

TL 5/2:972/3

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1971 through March 31, 1972

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1973 ¹	\$220,785	\$246,463	-\$25,678	\$206	-\$25,472	\$27,500	.....	-\$2,028	\$25,472
Estimated 1972 ¹	197,827	235,597	-37,770	-1,013	-38,783	39,500	.....	-717	38,783
Actual 1972	141,251	168,423	-27,172	-1,693	-28,865	\$25,486	\$1,763	1,615	28,865
(nine months)									
Actual 1971	188,392	210,318	-21,927	-1,107	-23,033	19,448	(**)	3,585	23,033

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS(In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes.....	\$65,159,929	.....	\$65,159,929	\$86,500,000
Corporation income taxes.....	18,271,788	.....	18,271,788	30,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions	31,841,357	.....	31,841,357	46,366,744
Unemployment insurance	2,286,185	.....	2,286,185	4,364,000
Contributions for other insurance and retirement	2,566,356	.....	2,566,356	3,361,064
Excise taxes	11,652,799	.....	11,652,799	15,200,000
Estate and Gift taxes	4,214,851	.....	4,214,851	5,200,000
Customs	2,585,734	.....	2,585,734	3,210,000
Miscellaneous	2,672,068	.....	2,672,068	3,525,346
Total	141,251,067	.....	141,251,067	197,827,154
OUTLAYS				
Legislative Branch	364,754	.....	364,754	477,488
The Judiciary	125,635	.....	125,635	171,051
Executive Office of the President	41,393	.....	41,393	63,329
Funds Appropriated to the President:				
International security assistance	816,504	.....	816,504	1,384,000
International development assistance	992,127	.....	992,127	1,539,847
Other	1,075,282	-\$5,118	1,070,165	1,509,125
Agriculture Department	8,640,552	1,175,397	9,815,948	11,610,082
Commerce Department	867,711	23,923	891,634	1,288,942
Defense Department:				
Military	53,508,042	-984	53,507,058	75,000,000
Civil	1,080,394	.....	1,080,394	1,654,862
Health, Education, and Welfare Department	51,397,967	34,126	51,432,093	71,910,596
Housing and Urban Development Department	2,351,279	483,783	2,835,062	3,461,505
Interior Department.....	898,559	9,932	908,491	1,053,201
Justice Department	845,140	.....	845,140	1,229,610
Labor Department	7,189,034	.....	7,189,034	10,466,340
State Department	476,829	.....	476,829	545,289
Transportation Department	5,819,639	12,966	5,832,605	7,851,461
Treasury Department:				
Interest on the public debt	16,385,994	.....	16,385,994	21,400,000
Other	-52	-232	-285	2,723,915
Atomic Energy Commission.....	1,650,581	.....	1,650,581	2,357,836
Environmental Protection Agency.....	458,352	.....	458,352	1,286,997
General Services Administration	458,916	-15,828	443,088	511,024
National Aeronautics and Space Administration	2,622,116	.....	2,622,116	3,179,700
United States Postal Service	1,200,694	.....	1,200,694	1,943,391
Veterans Administration.....	8,208,826	-300,848	7,907,978	11,101,365
Other independent agencies	5,723,546	275,898	5,999,444	8,216,326
Allowances, undistributed .....	.....	.....	.....	550,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-2,051,191	.....	-2,051,191	-2,687,227
Interest credited to certain Government accounts	-2,725,767	.....	-2,725,767	-5,190,344
Total	168,422,854	1,693,015	170,115,869	236,609,711
Surplus (+) or deficit (-) and net lending	-27,171,788	-1,693,015	-28,864,802	-38,782,557

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	³ \$7,782,891								
Other.....	³ 1,322,958			\$60,439,687			\$57,642,160		
				11,911,202			11,894,557		
Total--Individual income taxes.....	9,105,849	\$5,200,394	\$3,905,455	72,350,889	\$7,190,960	\$65,159,929	69,536,717	\$6,642,630	\$62,894,087
Corporation income taxes.....	4,994,596	272,533	4,722,063	20,362,015	2,090,227	18,271,788	18,397,832	2,698,720	15,699,112
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins., trust fund:									
Federal Insurance Contributions Act taxes.....	³ 2,855,079		2,855,079	21,333,277		21,333,277	19,060,011		19,060,011
Self-Employment Contributions Act taxes.....	³ 135,442		135,442	479,742		479,742	425,305		425,305
Deposits by States	⁴ -126,573		-126,573	2,421,739		2,421,739	2,048,813		2,048,813
Total--FOIASI trust fund	2,863,948		2,863,948	24,234,758		24,234,758	21,534,129		21,534,129
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	³ 383,628		383,628	2,882,932		2,882,932	2,745,466		2,745,466
Self-Employment Contributions Act taxes.....	³ 18,327		18,327	65,178		65,178	65,126		65,126
Deposits by States	63,053		63,053	329,820		329,820	307,873		307,873
Total--FDI trust fund	465,008		465,008	3,277,930		3,277,930	3,118,465		3,118,465
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	³ 446,384		446,384	3,129,091		3,129,091	2,973,914		2,973,914
Self-Employment Contributions Act taxes.....	³ 13,278		13,278	47,699		47,699	47,834		47,834
Receipts from Railroad retirement account				63,782		63,782	63,255		63,255
Deposits by States	68,786		68,786	359,658		359,658	335,637		335,637
Total--FHI trust fund	528,448		528,448	3,600,231		3,600,231	3,420,640		3,420,640
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	96,853	⁵ -34	96,887	728,836	397	728,439	718,447	111	718,336
Total--Employment taxes and contributions	3,954,257	-34	3,954,290	31,841,754	397	31,841,357	28,791,681	111	28,791,570
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	41,499		41,499	1,567,331		1,567,331	1,473,492		1,473,492
Federal Unemployment Tax Act taxes	8,319	668	7,651	634,234	5,954	628,281	744,187	3,632	740,555
Railroad Unemployment Ins., Act contributions	21,684		21,684	90,573		90,573	96,282		96,282
Total--Unemployment trust fund	71,502	668	70,834	2,292,139	5,954	2,286,185	2,313,960	3,632	2,310,328
Contributions for other insurance and retirement:									
Federal supplementary medical ins., trust fund:									
Premiums deducted from benefit payments	93,868		93,868	834,724		834,724	771,965		771,965
Premiums collected by Social Security Admin.	7,315		7,315	66,334		66,334	68,703		68,703
Premiums deposited by States	16,217		16,217	108,023		108,023	97,141		97,141
Total--FSMI trust fund	117,400		117,400	1,009,081		1,009,081	937,809		937,809
Federal employees retirement contributions:									
Civil service retirement and disability fund	202,085		202,085	1,521,133		1,521,133	1,406,259		1,406,259
Foreign service retirement and disability fund	970		970	6,396		6,396	5,522		5,522
Other.....	67		67	558		558	517		517
Total--Federal employees retirement contributions	203,123		203,123	1,528,087		1,528,087	1,412,297		1,412,297

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$4,654	.....	\$4,654	\$29,188	.....	\$29,188	\$26,405	.....	\$26,405
Total--Contributions for other insurance and retirement.....	325,176	.....	325,176	2,566,356	.....	2,566,356	2,376,511	.....	2,376,511
Total--Social insurance taxes and contributions..	4,350,935	\$634	4,350,300	36,700,249	\$6,351	36,693,898	33,482,152	\$3,743	33,478,409
Excise taxes:									
Miscellaneous excise taxes.....	747,658	⁶ -51,383	799,041	8,109,008	1,010,891	7,098,117	7,792,931	101,137	7,691,793
Airport and airway trust fund	59,800	150	59,650	487,710	1,247	486,462	392,698	1,468	391,230
Highway trust fund.....	414,400	⁶ 143,177	271,223	4,225,890	157,670	4,068,220	4,229,081	17,941	4,211,140
Total--Excise taxes.....	1,221,858	91,944	1,129,914	12,822,608	1,169,809	11,652,799	12,414,710	120,547	12,294,163
Estate and gift taxes	605,026	3,162	601,863	4,249,384	34,533	4,214,851	2,449,799	35,400	2,414,399
Customs duties.....	276,041	11,892	264,149	2,662,482	76,749	2,585,734	1,964,867	48,950	1,915,917
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	258,304	.....	258,304	2,453,265	.....	2,453,265	2,736,472	.....	2,736,472
All other.....	5,089	23	5,066	218,944	141	218,803	243,865	40	243,825
Total--Miscellaneous receipts	263,393	23	263,370	2,672,209	141	2,672,068	2,980,337	40	2,980,297
Total--Budget receipts	20,817,697	5,580,582	15,237,115	151,819,836	10,568,769	141,251,067	141,226,414	9,550,029	131,676,385

FOOTNOTES

- ¹ From the 1973 Budget Document, released January 24, 1972.
² Transactions cover the period July 1, 1971 through March 3, 1972 and are partially estimated.
³ In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been decreased and "Federal Insurance Contributions Act Taxes" have been increased in the amount of \$45,090,483 to correct estimates for quarter ended June 30, 1971 and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act Taxes" have been increased in the amount of \$3,047,273 to correct estimates for the calendar year 1969 and prior.
⁴ Includes \$131,838,955 distribution to Federal Disability and Hospital Insurance Trust Funds.
⁵ Adjustment of refunds relating to tax on carriers and their employees for the month of February 1972.
⁶ Includes \$130,100,000 cumulative adjustments for December 1971 to March 1972 in accordance with Public Law 92-178 Section 481, Repeal of Manufacturers Excise Tax on passenger automobiles, light-duty trucks, etc.

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the Government.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate.....	\$7,114	.....	\$7,114	\$55,388	.....	\$55,388	\$48,150	.....	\$48,150
House of Representatives.....	11,130	.....	11,130	94,998	.....	94,998	87,308	.....	87,308
Joint items for Senate and House.....	720	.....	720	26,974	.....	26,974	13,278	.....	13,278
Architect of the Capitol.....	3,364	.....	3,364	22,310	.....	22,310	17,622	.....	17,622
Botanic Garden.....	65	.....	65	562	.....	562	514	.....	514
Library of Congress.....	6,171	.....	6,171	51,671	.....	51,671	38,547	.....	38,547
Government Printing Office:									
General fund appropriations.....	5,158	.....	5,158	40,993	.....	40,993	34,151	.....	34,151
Revolving fund (net).....	-3,930	.....	-3,930	14,126	.....	14,126	-3,783	.....	-3,783
General Accounting Office.....	7,003	.....	7,003	63,721	.....	63,721	59,502	.....	59,502
Cost Accounting Standards Board.....	80	.....	80	637	.....	637	(*)	.....	(*)
United States Tax Court.....	380	.....	380	2,841	.....	2,841	2,463	.....	2,463
Proprietary receipts from the public.....	.....	\$1,595	-1,595	.....	\$9,283	-9,283	.....	\$8,523	-8,523
Intrabudgetary transactions.....	-21	.....	-21	-185	.....	-185	-237	.....	-237
Total--Legislative Branch.....	37,235	1,595	35,640	374,037	9,283	364,754	297,514	8,523	288,991
The Judiciary:									
Supreme Court of the United States.....	411	.....	411	3,359	.....	3,359	3,009	.....	3,009
Court of Customs and Patent Appeals.....	58	.....	58	488	.....	488	468	.....	468
Customs Court.....	174	.....	174	1,627	.....	1,627	1,585	.....	1,585
Court of Claims.....	189	.....	189	1,472	.....	1,472	1,382	.....	1,382
Courts of appeals, district courts, and other judicial services.....	14,336	.....	14,336	117,262	.....	117,262	98,283	.....	98,283
Federal Judicial Center.....	107	.....	107	760	.....	760	491	.....	491
Commission on Bankruptcy Laws of the United States.....	15	.....	15	147	.....	147	.....	.....	.....
Judiciary Trust Funds.....	222	.....	222	1,935	.....	1,935	1,003	.....	1,003
Proprietary receipts from the public.....	.....	37	-37	.....	1,415	-1,415	.....	3,154	-3,154
Total--The Judiciary.....	15,513	37	15,476	127,050	1,415	125,635	106,221	3,154	103,067
Executive Office of the President:									
Compensation of the President.....	21	.....	21	188	.....	188	188	.....	188
The White House office.....	1,081	.....	1,081	7,487	.....	7,487	5,484	.....	5,484
Special projects.....	7-283	.....	-283	751	.....	751	320	.....	320
Executive Residence.....	160	.....	160	882	.....	882	936	.....	936
Special Assistance to the President.....	80	.....	80	490	.....	490	222	.....	222
Council of Economic Advisers.....	187	.....	187	1,374	.....	1,374	916	.....	916
Council on Environmental Quality and Office of Environmental Quality.....	285	.....	285	1,559	.....	1,559	1,030	.....	1,030
Domestic Council.....	93	.....	93	1,265	.....	1,265	445	.....	445
National Aeronautics and Space Council.....	33	.....	33	311	.....	311	359	.....	359
National Council on Marine Resources and Engineering Development.....	(*)	.....	(*)	25	.....	25	347	.....	347
National Security Council.....	278	.....	278	1,582	.....	1,582	1,512	.....	1,512
Office of Consumer Affairs.....	189	.....	189	1,005	.....	1,005	490	.....	490
Office of Emergency Preparedness.....	1,534	.....	1,534	7,132	55	7,077	6,342	83	6,342
Office of Intergovernmental Relations.....	22	.....	22	129	.....	129	107	.....	107
Office of Management and Budget.....	1,890	.....	1,890	13,677	.....	13,677	10,742	.....	10,742
Office of Science and Technology.....	110	.....	110	1,525	.....	1,525	1,640	.....	1,640
Office of Telecommunications Policy.....	288	.....	288	1,564	.....	1,564	1,178	.....	1,178
President's Advisory Council on Executive Organization.....	(*)	.....	(*)	8	.....	8	529	.....	529
Special action office for drug abuse prevention.....	382	.....	382	379	.....	379	.....	.....	.....
Special representative for trade negotiations.....	81	.....	81	604	.....	604	456	.....	456
Miscellaneous.....	568	.....	568	-489	.....	-489	50	.....	50
Total--Executive Office of the President.....	6,977	.....	6,977	41,448	55	41,393	33,376	83	33,294

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds	\$85	\$41	\$44	\$1,931	\$137	\$1,793	\$1,828	\$124	\$1,704
Other	16,698		16,698	186,465		186,465	176,118		176,118
Disaster relief	9,948		9,948	73,275		73,275	86,741		86,741
Economic stabilization activities	2,627		2,627	2,627		2,627			
Emergency fund for the President	117		117	460		460	272		272
Expansion of defense production	79	198	-119	1,209	6,409	-5,200	10,419	193,728	-183,309
Expenses of management improvement	64		64	453		453	415		415
Foreign assistance:									
International security assistance:									
Defense Department	20,913		20,913	308,784		308,784	328,300		328,300
All other agencies	-19		-19	51		51	-2,532		-2,532
Foreign military credit sales	3,501		3,501	51,947		51,947	92,136		92,136
Military credit sales to Israel	783		783	46,949		46,949	110,691		110,691
Economic supporting assistance	106,778		106,778	586,067		586,067	343,874		343,874
Foreign military sales fund	120	9,512	-9,392	78,039	113,110	-35,071	177,980	118,517	59,463
Military assistance advances	121,873		121,873	685,386		685,386	740,701		740,701
Intragovernmental funds									
Proprietary receipts from the Public:									
Military assistance advances		66,401	-66,401		770,589	-770,589		720,453	-720,453
Other		-58	58		57,021	-57,021		28,335	-28,335
Intrabudgetary transactions									
Total--International security assistance	253,950	75,856	178,094	1,757,223	940,720	816,504	1,791,151	867,304	923,847
International development assistance:									
Multilateral assistance:									
International financial institutions	9,360		9,360	207,074		207,074	152,180		152,180
International organizations and programs	16,062		16,062	135,528		135,528	90,577		90,577
Bilateral assistance:									
Grants and other programs	57,434		57,434	266,814		266,814	234,523		234,523
Public enterprise funds:									
Alliance for progress, development loans	21,580	2,191	19,400	164,269	24,613	139,656	203,917	22,374	181,543
Development loans	38,073	41,368	-3,295	397,799	101,735	296,064	460,254	77,363	382,892
Housing guaranty fund	307	162	144	1,723	1,783	-59	3,864	19,129	-15,265
Overseas Private Investment Corporation	7-2,557	2,827	-5,384	2,621	21,575	-18,955	-2,979	2,879	-5,857
Inter-American Social Development Institute	149		149	1,024		1,024			
Intragovernmental funds	3,242		3,242	3,507		3,507	11,555		11,555
Proprietary receipts from the public		2,837	-2,837		38,527	-38,527		40,904	-40,904
Total--Bilateral assistance	118,238	49,385	68,853	837,758	188,233	649,525	911,135	162,649	748,486
Total--International development assistance	143,660	49,385	94,275	1,180,359	188,233	992,127	1,153,892	162,649	991,243
President's foreign assistance contingency fund									
Total--Foreign assistance	352		352	34,693		34,693	18,487		18,487
Office of Economic Opportunity:									
Economic opportunity program	84,330	32	84,299	781,748	173	781,575	1,146,274	302	1,145,972
Public enterprise funds	(*)	832	-832	1,429	2,598	-1,168	3,106	2,417	689
Miscellaneous	232		232	289		289	290		290
Total--Funds appropriated to the President	512,142	126,344	385,798	4,022,182	1,138,269	2,883,913	4,386,992	1,226,524	3,162,468
Agriculture Department:									
Agricultural Research Service	16,822		16,822	203,888		203,888	214,116		214,116
Animal and Plant Health Service	6,775		6,775	34,028		34,028			
Cooperative State Research Service	5,808		5,808	53,484		53,484	48,354		48,354
Extension Service	13,195		13,195	126,143		126,143	111,634		111,634
Farmer Cooperative Service	173		173	1,518		1,518	1,294		1,294

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Soil Conservation Service:									
Conservation operations	\$13,473	.....	\$13,473	\$126,505	.....	\$126,505	\$115,950	.....	\$115,950
Flood prevention, watershed protection and other	7,835	.....	7,835	93,387	.....	93,387	90,600	.....	90,600
Great Plains conservation program	1,186	.....	1,186	11,640	.....	11,640	12,048	.....	12,048
Economic Research Service	1,320	.....	1,320	12,912	.....	12,912	11,780	.....	11,780
Statistical Reporting Service	1,586	.....	1,586	15,448	.....	15,448	13,195	.....	13,195
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	14,717	.....	14,717	135,198	.....	135,198	119,843	.....	119,843
Payments to States and Possessions .....	.....	.....	.....	1,004	.....	1,004	1,279	.....	1,279
Removal of surplus agricultural commodities	106,595	.....	106,595	373,383	.....	373,383	314,834	.....	314,834
Milk market orders assessment fund	1,532	\$1,671	-139	13,157	\$14,352	-1,195	12,449	\$13,436	-987
Other	12	.....	12	20,711	.....	20,711	30,231	.....	30,231
Total--Consumer and Marketing Service	122,856	1,671	121,185	543,453	14,352	529,101	478,635	13,436	465,199
Food and Nutrition Service:									
Special milk program	10,460	.....	10,460	65,127	.....	65,127	60,913	.....	60,913
Child nutrition programs	60,844	.....	60,844	518,540	.....	518,540	337,859	.....	337,859
Food stamp program	162,047	.....	162,047	1,376,123	.....	1,376,123	1,134,792	.....	1,134,792
Total--Food and Nutrition Service	233,350	.....	233,350	1,959,790	.....	1,959,790	1,533,565	.....	1,533,565
Foreign Agricultural Service	2,319	.....	2,319	19,958	.....	19,958	18,947	.....	18,947
Foreign Economic Development Service	-200	.....	-200	-188	.....	-188	951	.....	951
Commodity Exchange Authority	231	.....	231	2,162	.....	2,162	1,980	.....	1,980
Agricultural Stabilization and Conservation Service:									
Expenses	20,595	.....	20,595	120,919	.....	120,919	113,831	.....	113,831
Sugar act program	6,484	.....	6,484	75,429	.....	75,429	75,452	.....	75,452
Rural environmental assistance program	4,652	.....	4,652	117,287	.....	117,287	141,243	.....	141,243
Water bank act program .....	(*)	.....	(*)	2	.....	2	.....	.....	.....
Cropland conversion program	7-1	.....	-1	110	.....	110	165	.....	165
Cropland adjustment program	7-32	.....	-32	66,879	.....	66,879	76,629	.....	76,629
Emergency conservation measures	103	.....	103	7,758	.....	7,758	10,617	.....	10,617
Conservation reserve program (soil bank) .....	(*)	.....	(*)	80	.....	80	836	.....	836
Dairy and beekeeper indemnity programs	509	.....	509	1,683	.....	1,683	114	.....	114
Total--Agricultural Stab. and Conservation Service	32,310	.....	32,310	390,148	.....	390,148	418,888	.....	418,888
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	276,614	587,498	-310,884	7,939,944	3,290,095	4,649,849	7,453,408	3,876,467	3,576,942
Intragovernmental funds:									
Special activities	202	.....	202	36,866	27,240	9,626	47,201	38,347	8,854
Foreign Assistance and special export programs	94,676	.....	94,676	560,881	.....	560,881	559,444	.....	559,444
Total--Commodity Credit Corporation	371,492	587,498	-216,005	8,537,690	3,317,335	5,220,356	8,060,053	3,914,814	4,145,239
Federal Crop Insurance Corporation:									
Administrative expenses	1,275	.....	1,275	10,366	.....	10,366	10,132	.....	10,132
Federal Crop Insurance Corporation fund	1,221	1,585	-364	27,427	38,792	-11,366	29,467	34,701	-5,233
Rural Electrification Administration:									
Rural Telephone Bank	3	58	-55	21	281	-259	.....	.....	.....
Other	1,250	.....	1,250	12,305	.....	12,305	11,739	.....	11,739

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Farmers Home Administration:									
Community development programs	\$2,833	.....	\$2,833	\$26,410	.....	\$26,410	\$21,764	.....	\$21,764
Salaries and expenses	7,878	.....	7,878	79,886	.....	79,886	69,985	.....	69,985
Public enterprise funds:									
Direct loan account	503	\$34,288	-33,785	29,758	\$86,248	-56,490	35,557	\$56,687	-21,130
Rural housing insurance fund	6,129	85,231	-79,102	405,280	637,116	-231,837	234,607	190,673	43,834
Emergency credit revolving fund	858	6,393	-5,535	8,427	9,234	-87	7,863	2,277	5,586
Agricultural credit insurance fund	769	82,916	-82,147	264,675	440,041	-175,365	231,669	163,088	68,581
Other	4	2	2	-1,250	81	-1,331	7,829	304	7,525
Other	107	.....	107	683	.....	683	54	.....	54
Total--Farmers Home Administration	19,082	208,830	-189,748	813,867	1,172,719	-358,852	609,328	413,029	196,298
Rural Community Development Service:									
Office of the Inspector General	16	.....	16	120	.....	120	-109	.....	-109
Packers and Stockyards Administration	1,338	.....	1,338	13,458	.....	13,458	12,918	.....	12,918
Office of General Counsel	326	.....	326	2,905	.....	2,905	2,791	.....	2,791
Office of Information	525	.....	525	4,957	.....	4,957	4,511	.....	4,511
National Agricultural Library	179	.....	179	1,577	.....	1,577	1,657	.....	1,657
Office of Management Services	345	.....	345	3,031	.....	3,031	3,028	.....	3,028
General administration:									
Intragovernmental funds	-96	.....	-96	3,017	.....	3,017	2,736	.....	2,736
Salaries and expenses	595	.....	595	203	.....	203	-216	.....	-216
Other	597	.....	597	5,071	.....	5,071	4,417	.....	4,417
Forest Service:									
Intragovernmental funds	298	.....	298	1,494	.....	1,494	1,858	.....	1,858
Forest protection and utilization	22,333	.....	22,333	279,209	.....	279,209	238,830	.....	238,830
Forest roads and trails	9,242	.....	9,242	105,347	.....	105,347	88,038	.....	88,038
Forest Service permanent appropriations	756	.....	756	93,002	.....	93,002	112,920	.....	112,920
Other	4,327	.....	4,327	48,442	.....	48,442	83,165	.....	83,165
Total--Forest Service	36,956	.....	36,956	527,494	.....	527,494	524,812	.....	524,812
Proprietary receipts from the public	.....	55,120	-55,120	.....	373,757	-373,757	.....	279,330	-279,330
Total--Agriculture Department	894,146	854,760	39,386	13,557,787	4,917,235	8,640,552	12,349,200	4,655,310	7,693,890
Commerce Department:									
General administration:									
Social and economic statistics administration	1,034	.....	1,034	6,568	.....	6,568	5,169	.....	5,169
Salaries and expenses	2,863	.....	2,863	21,604	.....	21,604	19,582	.....	19,582
Other	4,336	.....	4,336	25,111	.....	25,111	57,158	.....	57,158
Economic development assistance:									
Economic Development Administration:									
Public enterprise funds	2,351	1,116	1,236	17,655	11,733	5,921	10,858	9,259	1,599
Other	21,592	.....	21,592	149,718	.....	149,718	143,817	.....	143,817
Regional Action Planning Commissions	3,621	.....	3,621	29,419	.....	29,419	22,702	.....	22,702
Promotion of industry and commerce:									
Domestic business activities	2,031	.....	2,031	12,166	.....	12,166	10,611	.....	10,611
International activities	3,604	.....	3,604	24,488	.....	24,488	22,317	.....	22,317
Participation in U. S. Expositions	8	.....	8	32	.....	32	96	.....	96
Foreign direct investment regulation	277	.....	277	1,993	.....	1,993	2,271	.....	2,271
Minority business enterprise	589	.....	589	3,189	.....	3,189	1,700	.....	1,700
National Industrial Pollution Control Council	31	.....	31	252	.....	252	172	.....	172
U. S. Travel Service	681	.....	681	3,759	.....	3,759	3,335	.....	3,335
Total--Promotion of industry and commerce	7,221	.....	7,221	45,879	.....	45,879	40,502	.....	40,502

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

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Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department--Continued									
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds.....	\$74	\$79	-5	\$1,118	\$946	\$273	\$241	\$685	-544
Intragovernmental funds.....	2,173	.....	2,173	7,265	.....	7,265	108	.....	108
Other.....	35,467	.....	35,467	241,423	.....	241,423	195,307	.....	195,307
Patent Office.....	6,137	.....	6,137	41,743	.....	41,743	38,778	.....	38,778
National Bureau of Standards:									
Intragovernmental funds.....	205	.....	205	-601	.....	-601	1,498	.....	1,498
Other.....	4,601	.....	4,601	39,309	.....	39,309	37,155	.....	37,155
Office of Telecommunications.....	494	.....	494	2,702	.....	2,702	1,410	.....	1,410
Office of State Technical Services.....	.....	.....	.....	179	.....	179	1,949	.....	1,949
Total--Science and Technology.....	49,150	79	49,071	333,138	846	332,292	276,447	685	275,762
Ocean shipping:									
Maritime Administration:									
Public enterprise funds.....	161	1,552	-1,391	1,839	8,360	-6,521	2,619	9,489	-6,870
Ship construction.....	10,606	.....	10,606	93,619	.....	93,619	104,658	.....	104,658
Ship operation subsidies.....	13,543	.....	13,543	152,579	.....	152,579	159,013	.....	159,013
Other.....	5,581	.....	5,581	42,151	.....	42,151	29,847	.....	29,847
Total--Ocean shipping.....	29,890	1,552	28,339	290,188	8,360	281,828	296,137	9,489	286,648
Proprietary receipts from the public.....	.....	3,079	-3,079	.....	20,100	-20,100	.....	28,644	-28,644
Intrabudgetary transactions.....	-1,242	.....	-1,242	-10,530	.....	-10,530	-14,336	.....	-14,336
Total--Commerce Department.....	120,816	5,825	114,992	908,750	41,038	867,711	858,037	48,077	809,960
Defense Department:									
Military:									
Military personnel:									
Department of the Army.....	783,710	.....	783,710	6,858,225	.....	6,858,225	6,916,138	.....	6,916,138
Department of the Navy.....	608,926	.....	608,926	4,969,125	.....	4,969,125	4,755,843	.....	4,755,843
Department of the Air Force.....	636,165	.....	636,165	5,384,951	.....	5,384,951	5,066,404	.....	5,066,404
Total--Military personnel.....	2,028,801	.....	2,028,801	17,212,300	.....	17,212,300	16,738,385	.....	16,738,385
Retired Military personnel.....	329,007	.....	329,007	2,886,687	.....	2,886,687	2,498,120	.....	2,498,120
Operation and maintenance:									
Department of the Army.....	725,552	.....	725,552	5,179,841	.....	5,179,841	5,364,808	.....	5,364,808
Department of the Navy.....	487,080	.....	487,080	4,037,144	.....	4,037,144	4,002,364	.....	4,002,364
Department of the Air Force.....	616,417	.....	616,417	5,118,337	.....	5,118,337	4,903,835	.....	4,903,835
Defense Agencies.....	120,330	.....	120,330	931,424	.....	931,424	921,628	.....	921,628
Total--Operation and maintenance.....	1,949,380	.....	1,949,380	15,266,746	.....	15,266,746	15,192,635	.....	15,192,635
Procurement:									
Department of the Army.....	355,149	.....	355,149	2,496,336	.....	2,496,336	3,124,444	.....	3,124,444
Department of the Navy.....	742,650	.....	742,650	4,650,051	.....	4,650,051	5,519,957	.....	5,519,957
Department of the Air Force.....	559,887	.....	559,887	4,479,570	.....	4,479,570	5,595,519	.....	5,595,519
Defense agencies.....	7,867	.....	7,867	38,926	.....	38,926	53,164	.....	53,164
Total--Procurement.....	1,665,553	.....	1,665,553	11,664,883	.....	11,664,883	14,293,083	.....	14,293,083

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT --Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army.....	\$163,612	.....	\$163,612	\$1,200,901	.....	\$1,200,901	\$1,157,144	.....	\$1,157,144
Department of the Navy.....	217,167	.....	217,167	1,685,886	.....	1,685,886	1,796,601	.....	1,796,601
Department of the Air Force.....	296,348	.....	296,348	2,292,595	.....	2,292,595	2,060,386	.....	2,060,386
Defense agencies.....	44,317	.....	44,317	335,367	.....	335,367	371,406	.....	371,406
Total--Research, development, test and evaluation.....	723,444	.....	723,444	5,514,749	.....	5,514,749	5,385,538	.....	5,385,538
Military construction:									
Department of the Army.....	42,294	.....	42,294	381,657	.....	381,657	356,540	.....	356,540
Department of the Navy.....	33,247	.....	33,247	235,134	.....	235,134	240,779	.....	240,779
Department of the Air Force.....	25,183	.....	25,183	260,894	.....	260,894	196,826	.....	196,826
Defense agencies.....	967	.....	967	11,027	.....	11,027	9,744	.....	9,744
Total--Military construction.....	101,691	.....	101,691	888,713	.....	888,713	803,889	.....	803,889
Family housing:									
Homeowners assistance fund.....	1,007	\$902	105	7,272	\$3,965	3,306	6,462	\$3,814	2,648
Other.....	56,456	.....	56,456	487,442	.....	487,442	432,976	.....	432,976
Total--Family housing.....	57,463	902	56,561	494,713	3,965	490,748	439,438	3,814	435,624
Civil Defense.....	7,998	.....	7,998	53,251	.....	53,251	56,023	.....	56,023
Special foreign currency program.....	181	.....	181	1,718	.....	1,718	977	.....	977
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	(*)	.....	(*)	1	.....	1
Department of the Navy.....	3,639	3,695	-56	14,531	13,825	705	-2,275	835	-3,111
Department of the Air Force.....	.....	.....	.....	550	1	549	2	18	-16
Intragovernmental funds:									
Department of the Army.....	-13,255	.....	-13,255	-77,589	.....	-77,589	-48,561	.....	-48,561
Department of the Navy.....	3	.....	3	-71,170	.....	-71,170	7,310	.....	7,310
Department of the Air Force.....	43,724	.....	43,724	-30,496	.....	-30,496	56,512	.....	56,512
Defense agencies.....	-15,327	.....	-15,327	-191,434	.....	-191,434	-191,195	.....	-191,195
Total--Revolving and management funds.....	18,784	3,695	15,089	-355,607	13,826	-369,433	-178,206	854	-179,059
Miscellaneous trust revolving funds.....	3,242	5,702	-2,460	41,009	48,873	-7,865	44,632	44,940	-308
Miscellaneous trust funds.....	396	.....	396	5,023	.....	5,023	4,483	.....	4,483
Proprietary receipts from the public.....	.....	4,447	-4,447	.....	101,001	-101,001	.....	95,386	-95,386
Intrabudgetary transactions.....	999	.....	999	1,525	.....	1,525	-3,887	.....	-3,887
Total--Military.....	6,886,937	14,745	6,872,192	53,675,709	167,667	53,508,042	55,275,110	144,993	55,130,117
Civil:									
Department of the Army:									
Cemeterial Expenses.....	1,865	.....	1,865	15,453	.....	15,453	12,917	.....	12,917
Corps of engineers:									
Water resources development.....	107,079	.....	107,079	1,065,973	.....	1,065,973	946,064	.....	946,064
Intragovernmental funds.....	-3,522	.....	-3,522	4,414	.....	4,414	8,912	.....	8,912
Proprietary receipts from the public.....	.....	2,327	-2,327	.....	20,214	-20,214	.....	25,813	-25,813
Ryukyu Islands.....	93	.....	93	4,293	.....	4,293	9,691	.....	9,691
Miscellaneous accounts:									
Army--wildlife conservation, etc.....	10	.....	10	183	.....	183	177	.....	177
Navy--wildlife conservation, etc.....	2	.....	2	26	.....	26	-1	.....	-1
Air Force--wildlife conservation, etc.....	4	.....	4	53	.....	53	35	.....	35

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Soldiers' Home:									
U. S. Soldiers' Home revolving fund	\$13	\$20	-\$7	\$146	\$158	-\$13	\$136	\$139	-\$3
Other	1,035	.....	1,035	8,957	.....	8,957	8,004	.....	8,004
The Panama Canal:									
Canal Zone Government	372	.....	372	35,367	.....	35,367	32,948	.....	32,948
Panama Canal Company	13,901	14,342	-441	133,684	129,659	4,025	131,220	138,126	-6,906
Proprietary receipts from the public	.....	9,138	-9,138	.....	18,069	-18,069	.....	10,791	-10,791
Intrabudgetary transactions	.....	.....	.....	-20,055	.....	-20,055	-14,714	.....	-14,714
Total--Civil	120,854	25,827	95,027	1,248,493	168,099	1,080,394	1,135,388	174,869	960,519
Total--Defense Department	7,007,791	40,572	6,967,219	54,924,202	335,766	54,588,436	56,410,498	319,863	56,090,635
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds	589	307	282	3,347	3,170	177	3,455	3,351	105
Food, drug, and product safety	15,455	.....	15,455	74,575	.....	74,575	61,348	.....	61,348
Other	54	.....	54	192	.....	192	14	.....	14
Total--Food and Drug Administration	16,098	307	15,791	78,115	3,170	74,945	64,817	3,351	61,467
Environmental Health Service	404	.....	404	3,622	.....	3,622	41,162	.....	41,162
Health Services and Mental Health Administration:									
Public enterprise funds	15	11	4	78	68	11	119	114	5
Intragovernmental funds	18,957	.....	18,957	19,624	.....	19,624	12,588	.....	12,588
Mental health	63,567	.....	63,567	309,448	.....	309,448	239,470	.....	239,470
Health planning and regional programs	55,899	.....	55,899	278,841	.....	278,841	275,779	.....	275,779
Maternal and child health	22,846	.....	22,846	213,853	.....	213,853	128,801	.....	128,801
Medical facilities construction	22,609	.....	22,609	174,150	.....	174,150	185,707	.....	185,707
Direct care programs	32,501	.....	32,501	183,789	.....	183,789	163,856	.....	163,856
Other	18,383	.....	18,383	109,559	.....	109,559	85,444	.....	85,444
Total--Health Services and Mental Health Administration	234,778	11	234,768	1,289,343	68	1,289,276	1,091,765	114	1,091,650
National Institutes of Health:									
Public enterprise funds	3	94	-91	428	818	-390	936	370	566
Intragovernmental funds	-76,593	.....	-76,593	167,697	.....	167,697	223,032	.....	223,032
Institute research and training activities	98,530	.....	98,530	758,567	.....	758,567	711,003	.....	711,003
Health manpower and dental health	25,703	.....	25,703	209,825	.....	209,825	167,697	.....	167,697
Construction grants	30,668	.....	30,668	132,492	.....	132,492	85,498	.....	85,498
Other	14,985	.....	14,985	115,574	.....	115,574	103,668	.....	103,668
Total--National Institutes of Health	93,296	94	93,202	1,394,584	818	1,383,766	1,291,834	370	1,291,463
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	8	760	-751	222	2,617	-2,395	.....	2,160	-2,160
Higher education facilities loan fund	170	591	-421	8,130	9,049	-919	8,251	8,346	-95
Vocational and adult education	46,199	.....	46,199	327,109	.....	327,109	271,511	.....	271,511
School assistance in federally affected areas	96,762	.....	96,762	343,849	.....	343,849	279,752	.....	279,752
Elementary and secondary education	170,711	.....	170,711	1,214,556	.....	1,214,556	1,183,378	.....	1,183,378
Higher education	117,760	.....	117,760	947,798	.....	947,798	870,040	.....	870,040
Emergency school assistance	9,553	.....	9,553	54,326	.....	54,326	35,060	.....	35,060
Other	54,048	.....	54,048	307,142	.....	307,142	324,757	.....	324,757
Total--Office of Education	495,211	1,350	493,861	3,203,133	11,666	3,191,467	2,972,750	10,506	2,962,244

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education and Welfare--Continued									
Social and Rehabilitation Service:									
Grants to States for public assistance	\$973,557	.....	\$973,557	\$8,362,582	.....	\$8,362,582	\$6,929,213	.....	\$6,929,213
Rehabilitation services and facilities	73,375	.....	73,375	421,743	.....	421,743	366,225	.....	366,225
Work incentives	16,376	.....	16,376	129,473	.....	129,473	93,133	.....	93,133
Special programs for the aging	227	.....	227	16,915	.....	16,915	23,078	.....	23,078
Assistance to refugees in the United States	14,116	.....	14,116	83,664	.....	83,664	68,155	.....	68,155
Other	21,619	.....	21,619	91,450	.....	91,450	76,139	.....	76,139
Total--Social and Rehabilitation Service	1,099,271	.....	1,099,271	9,105,827	.....	9,105,827	7,555,943	.....	7,555,943
Social Security Administration:									
Payment to social security trust funds	114,035	.....	114,035	2,123,341	.....	2,123,341	2,276,245	.....	2,276,245
Special benefits for disabled coal miners	38,856	.....	38,856	304,062	.....	304,062	216,340	.....	216,340
Federal old-age survivors ins. trust fund:									
Administrative expenses and construction	19,176	.....	19,176	403,585	.....	403,585	384,592	.....	384,592
Benefit payments	2,935,358	.....	2,935,358	25,747,009	.....	25,747,009	22,231,862	.....	22,231,862
Vocational rehabilitation services	119	.....	119	1,113	.....	1,113	978	.....	978
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund	2,954,653	.....	2,954,653	26,151,707	.....	26,151,707	22,617,432	.....	22,617,432
Federal disability insurance trust fund:									
Administrative expenses and construction	21,090	.....	21,090	156,906	.....	156,906	140,913	.....	140,913
Benefit payments	350,871	.....	350,871	2,985,559	.....	2,985,559	2,408,907	.....	2,408,907
Vocational rehabilitation services	1,859	.....	1,859	17,565	.....	17,565	8,850	.....	8,850
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	373,820	.....	373,820	3,160,029	.....	3,160,029	2,558,669	.....	2,558,669
Federal hospital insurance trust fund:									
Administrative expenses and construction	17,267	.....	17,267	123,927	.....	123,927	111,112	.....	111,112
Benefit payments	581,197	.....	581,197	4,491,142	.....	4,491,142	4,006,325	.....	4,006,325
Total--Federal hospital ins. trust fund	598,464	.....	598,464	4,615,069	.....	4,615,069	4,117,437	.....	4,117,437
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	29,224	.....	29,224	217,866	.....	217,866	179,603	.....	179,603
Benefit payments	203,872	.....	203,872	1,686,710	.....	1,686,710	1,509,053	.....	1,509,053
Total--Federal supplementary medical ins. trust fund	233,095	.....	233,095	1,904,576	.....	1,904,576	1,688,656	.....	1,688,656
Other	6	.....	6	-567	.....	-567	-4	.....	-4
Total--Social Security Administration	4,312,929	.....	4,312,929	38,258,218	.....	38,258,218	33,474,776	.....	33,474,776
Special institutions:									
American Printing House for the Blind	125	.....	125	1,185	.....	1,185	1,175	.....	1,175
National Technical Institute for the Deaf .....	.....	.....	.....	7,940	.....	7,940	3,307	.....	3,307
Model Secondary School for the Deaf	232	.....	232	2,158	.....	2,158	1,602	.....	1,602
Gallaudet College	869	.....	869	6,834	.....	6,834	5,660	.....	5,660
Howard University	4,534	.....	4,534	37,509	.....	37,509	28,072	.....	28,072
Office of Child Development	25,530	.....	25,530	117,130	.....	117,130	1,527	.....	1,527

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Department--Continued									
Departmental management:									
Intragovernmental funds	\$576	.....	\$576	82,747	.....	82,747	31,516	.....	51,516
Other	10,514	.....	10,514	43,126	.....	43,126	34,951	.....	34,951
Proprietary receipts from the public .....	.....	\$344	-344	.....	.....	-4,440	.....	\$5,899	-5,899
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-503,351	.....	-503,351	-862,849	.....	-862,849
Federal supplementary medical insurance trust fund	-114,035	.....	-114,035	-1,034,444	.....	-1,034,444	-937,480	.....	-937,480
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-487,546	.....	-487,546	-448,916	.....	-448,916
Federal disability insurance trust fund .....	.....	.....	.....	-50,000	.....	-50,000	-16,000	.....	-16,000
Federal hospital insurance trust fund .....	.....	.....	.....	-48,000	.....	-48,000	-11,000	.....	-11,000
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	6,180,334	2,106	6,178,228	51,418,129	20,162	51,397,967	44,294,613	20,240	44,274,373
Housing and Urban Development Department:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	168,944	84,738	84,206	828,506	746,473	82,033	532,853	637,781	-104,928
Housing for the elderly or handicapped fund	7,293	1,378	-1,127	5,402	12,660	7,258	7,521	10,665	-3,144
College housing loans and other expenses	162	5,850	1,443	110,530	64,387	46,143	113,708	64,738	48,970
Nonprofit sponsor assistance .....	.....	140	22	2,243	1,191	1,052	1,342	565	777
Low-Rent public housing loans and other expenses	3,085	3,836	-751	26,047	18,215	7,832	25,079	26,047	-969
Other .....	.....	.....	.....	17,000	.....	17,000	-44	.....	-44
Total--Federal Housing Administration	179,737	95,943	83,793	989,728	842,925	146,802	680,459	739,797	-59,338
Government National Mortgage Association									
Management and liquidating functions	5,070	11,487	-6,417	131,322	121,524	9,798	131,096	110,237	20,859
Guarantees of mortgage-backed securities	50	308	-258	372	2,156	-1,784	251	676	-425
Special assistance functions	11,577	27,373	-15,796	324,417	199,950	124,467	269,833	149,985	119,849
Participation sales fund	-25,630	.....	-25,630	-20,853	.....	-20,853	2,273	.....	2,273
Total--Government National Mortgage Association	-8,933	39,167	-48,100	435,258	323,630	111,628	403,454	280,898	142,556
Total--Housing production and mortgage credit	170,804	135,110	35,693	1,424,985	1,166,555	258,430	1,083,913	1,000,696	83,217
Housing management:									
Public enterprise funds:									
Rental housing assistance fund	-4	265	-269	-26	1,596	-1,622	.....	305	-305
Other	72	494	-422	2,496	2,890	-393	3,021	2,910	112
Housing assistance payments:									
College housing grants	161	.....	161	923	.....	923	.....	.....	.....
Low-rent public housing	85,464	.....	85,464	534,109	.....	534,109	386,525	.....	386,525
Home ownership assistance	34,374	.....	34,374	169,363	.....	169,363	78,396	.....	78,396
Rental housing assistance	14,509	.....	14,509	55,074	.....	55,074	8,092	.....	8,092
Rent supplement	7,113	.....	7,113	53,042	.....	53,042	28,818	.....	28,818
Other .....	.....	.....	.....	16,500	.....	16,500	54	.....	54
Total--Housing Management	141,689	759	140,930	832,081	4,486	827,595	504,906	3,214	501,692
Community planning and management:									
Public enterprise funds .....	.....	160	-160	51	1,664	-1,613	-15	2,028	-2,043
Comprehensive planning grants	4,989	.....	4,989	35,454	.....	35,454	33,095	.....	33,095
Community development training and urban fellowship programs	143	.....	143	2,089	.....	2,089	2,294	.....	2,294
Other .....	.....	.....	.....	7,468	.....	7,468	.....	.....	.....
Total--Community development planning and management	5,131	160	4,971	45,063	1,664	43,399	35,374	2,028	33,347

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department--Continued									
Community development:									
Public enterprise funds:									
Urban renewal programs.....	\$49,990	\$2,629	\$47,361	\$669,908	\$29,589	\$640,319	\$578,912	\$34,373	\$544,539
Rehabilitation loan fund.....	22	1,364	-1,343	400	3,219	-2,818	1,517	1,418	99
Public facility loans.....	261	1,447	-1,187	20,702	12,694	8,008	19,706	12,913	6,793
Model cities programs.....	39,155	.....	39,155	344,546	.....	344,546	217,844	.....	217,844
Grants for neighborhood facilities.....	2,265	.....	2,265	15,977	.....	15,977	16,453	.....	16,453
Open space land programs.....	4,427	.....	4,427	35,567	.....	35,567	29,025	.....	29,025
Grants for basic water and sewer facilities.....	12,065	.....	12,065	96,491	.....	96,491	90,926	.....	90,926
Community development programs.....	.....	.....	.....	22,750	.....	22,750	.....	.....	.....
Total--Community development.....	108,184	5,441	102,743	1,206,342	45,502	1,160,840	954,382	48,704	905,678
Federal Insurance Administration:									
Public enterprise funds.....	363	289	73	6,035	5,292	743	978	9,505	-8,528
Other.....	313	.....	313	3,626	.....	3,626	1,233	.....	1,233
Research and technology.....	3,199	.....	3,199	31,522	.....	31,522	25,176	.....	25,176
Fair housing and equal opportunity.....	.....	.....	.....	8,250	.....	8,250	8,000	.....	8,000
Departmental management:									
Intragovernmental funds.....	7,777	.....	7,777	-27,648	.....	-27,648	-19,575	.....	-19,575
Other.....	45	.....	45	44,545	.....	44,545	77,677	.....	77,677
Proprietary receipts from the public.....	.....	4	-4	.....	24	-24	.....	52,402	-52,402
Total--Housing and Urban Development Department.....	437,506	141,763	295,743	3,574,802	1,223,523	2,351,279	2,672,063	1,116,549	1,555,515
Interior Department:									
Public land management:									
Bureau of Land Management.....	7,098	.....	7,098	184,650	.....	184,650	168,645	.....	168,645
Bureau of Indian Affairs:									
Public enterprise funds.....	-178	76	-254	8	395	-387	11	405	-394
Indian tribal funds.....	7 11,369	.....	11,369	79,699	.....	79,699	61,260	.....	61,260
Education and welfare services.....	24,837	.....	24,837	201,931	.....	201,931	166,772	.....	166,772
Resources management.....	5,282	.....	5,282	58,429	.....	58,429	50,684	.....	50,684
Other.....	5,668	.....	5,668	62,471	.....	62,471	56,697	.....	56,697
Total--Bureau of Indian Affairs.....	46,978	76	46,902	402,537	395	402,142	335,425	405	335,020
Bureau of Outdoor Recreation.....	18,163	.....	18,163	138,710	.....	138,710	139,540	.....	139,540
Office of Territories.....	11,354	.....	11,354	59,020	.....	59,020	59,678	.....	59,678
Total--Public land management.....	83,593	76	83,517	784,917	395	784,523	703,288	405	702,882
Mineral resources:									
Geological Survey.....	9,826	.....	9,826	103,211	.....	103,211	91,214	.....	91,214
Bureau of Mines:									
Public enterprise funds.....	505	940	-435	4,970	6,337	-1,367	57,386	6,259	51,127
Other.....	10,666	.....	10,666	93,885	.....	93,885	62,233	.....	62,233
Office of Coal Research.....	1,131	.....	1,131	12,334	.....	12,334	13,524	.....	13,524
Office of Oil and Gas.....	84	.....	84	995	.....	995	869	.....	869
Total--Mineral resources.....	22,211	940	21,271	215,396	6,337	209,058	225,227	6,259	218,968
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	11,575	.....	11,575	108,459	.....	108,459	99,344	.....	99,344
National Park Service.....	16,751	.....	16,751	145,224	.....	145,224	113,058	.....	113,058
Total--Fish and wildlife and parks.....	28,326	.....	28,326	253,684	.....	253,684	212,402	.....	212,402

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Storage Project.....	\$3,377	\$3,321	\$56	\$33,387	\$33,879	-\$491	\$31,029	\$29,255	\$1,774
Other.....	2,701	(*)	2,700	24,959	1,500	23,460	7,139		7,137
Construction and rehabilitation.....	11,304		11,304	130,836		130,836	145,861		145,861
Other.....	8,513		8,513	81,056		81,056	76,244		76,244
Alaska Power Administration.....	83		83	784		784	766		766
Bonneville Power Administration.....	9,823		9,823	87,952		87,952	104,320		104,320
Southeastern Power Administration.....	100		100	556		556	581		581
Southwestern Power Administration.....	428		428	4,986		4,986	4,803		4,803
Office of Saline Water.....	3,413		3,413	21,042		21,042	21,394		21,394
Total--Water and power resources.....	39,742	3,321	36,421	385,659	35,378	350,281	392,138	29,257	362,881
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary.....	2,844		2,844	16,395		16,395	14,301		14,301
Office of Water Resources.....	907		907	6,804		6,804	7,752		7,752
Proprietary receipts from the public.....		89,419	-89,419		713,782	-713,782		1,462,014	-1,462,014
Intrabudgetary transactions.....	-2,351		-2,351	-10,405		-10,405	-57,951		-57,951
Total--Interior Department.....	175,272	93,756	81,515	1,654,451	755,882	898,559	1,497,157	1,497,935	-778
Justice Department:									
Legal activities and general administration.....	18,196		18,196	119,214		119,214	90,342		90,342
Federal Bureau of Investigation.....	37,270		37,270	248,136		248,136	207,794		207,794
Immigration and Naturalization Service.....	13,923		13,923	96,991		96,991	86,412		86,412
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	661		661	2,058		2,058	837		837
Federal Prison commissary funds.....	477		477	4,165		4,165	3,490		148
Other.....	10,682		10,682	92,272		92,272	76,140		76,140
Law Enforcement Assistance Administration.....	42,179		42,179	244,503		244,503	159,250		159,250
Bureau of Narcotics and Dangerous Drugs.....	6,387		6,387	42,705		42,705	25,415		25,415
Proprietary receipts from the public.....		121	-121		973	-973		1,516	-1,516
Total--Justice Department.....	129,775	589	129,187	850,044	4,904	845,140	651,681	4,859	646,822
Labor Department:									
Manpower Administration:									
Intragovernmental funds.....	210		210	628		628	-1,801		-1,801
Manpower training services.....	125,148		125,148	1,238,060		1,238,060	753,716		753,716
Emergency employment assistance.....	71,966		71,966	279,782		279,782			
Federal unemployment benefits and allowances.....	39,947		39,947	336,572		336,572	299,793		299,793
Salaries, expenses, and other.....	237,469		237,469	289,742		289,742	30,362		30,362
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits.....	701,856		701,856	4,398,294		4,398,294	3,805,021		3,805,021
State administrative expenses.....	62,134		62,134	576,670		576,670	525,882		525,882
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries.....	6,013		6,013	32,195		32,195	27,865		27,865
Interest on advances.....				537		537	1,571		1,571
Interest on refunds.....	27		27	234		234	135		135
Railroad unemployment insurance:									
Railroad unemployment benefits.....	9,810		9,810	101,433		101,433	71,171		71,171
Administration expenses.....	654		654	6,260		6,260	5,678		5,678
Interest on borrowings from railroad retirement account.....	526		526	894		894	1,338		1,338
Total--Unemployment trust fund.....	781,020		781,020	5,116,516		5,116,516	4,438,662		4,438,662
Total--Manpower Administration.....	1,255,758		1,255,758	7,201,299		7,201,299	5,520,732		5,520,732

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department--Continued									
Labor-Management Services Administration.....	\$1,695	.....	\$1,695	\$16,225	.....	\$16,225	\$12,749	.....	\$12,749
Workplace Standards Administration:									
Salaries and expenses.....	7,462	.....	7,462	60,697	.....	60,697	36,557	.....	36,557
Federal workmen's compensation benefits.....	16,332	.....	16,332	49,524	.....	49,524	48,868	.....	48,868
Other.....	50	.....	50	385	.....	385	364	.....	364
Total--Workplace Standards Administration.....	23,845	.....	23,845	110,606	.....	110,606	85,789	.....	85,789
Bureau of Labor Statistics.....	2,282	.....	2,282	23,003	.....	23,003	21,498	.....	21,498
Bureau of International Labor Affairs.....	14	.....	14	1,263	.....	1,263	1,742	.....	1,742
Office of the Solicitor.....	606	.....	606	5,275	.....	5,275	4,819	.....	4,819
Office of the Secretary.....	1,862	.....	1,862	4,857	.....	4,857	2,833	.....	2,833
Proprietary receipts from the public.....	.....	\$19	-19	.....	\$837	-837	.....	\$1,292	-1,292
Intrabudgetary transactions.....	-232,655	.....	-232,655	-232,655	.....	-232,655	.....	.....	.....
Total--Labor Department.....	1,053,407	19	1,053,388	7,189,871	837	7,189,034	5,650,162	1,292	5,648,871
State Department:									
Administration of foreign affairs:									
Salaries and expenses.....	32,449	.....	32,449	230,971	.....	230,971	191,070	.....	191,070
Acquisition, operation and maintenance of buildings abroad.....	1,669	.....	1,669	10,495	.....	10,495	9,004	.....	9,004
Intragovernmental funds.....	87	.....	87	-414	.....	-414	101	.....	101
Payment to foreign service retirement and disability fund.....	.....	.....	.....	1,958	.....	1,958	2,000	.....	2,000
Foreign service retirement and disability fund.....	2,281	.....	2,281	19,653	.....	19,653	17,555	.....	17,555
Other.....	448	.....	448	2,547	.....	2,547	2,568	.....	2,568
Total--Administration of foreign affairs.....	36,934	.....	36,934	265,210	.....	265,210	222,299	.....	222,299
International organizations and conferences:									
Contributions to international organizations.....	4,330	.....	4,330	147,813	.....	147,813	131,828	.....	131,828
Other.....	420	.....	420	4,947	.....	4,947	4,390	.....	4,390
International commissions.....	545	.....	545	8,351	.....	8,351	6,140	.....	6,140
Educational exchange.....	3,043	.....	3,043	31,817	.....	31,817	31,042	.....	31,042
Other.....	6,337	.....	6,337	25,112	.....	25,112	4,259	.....	4,259
Proprietary receipts from the public.....	.....	81	-81	.....	4,114	-4,114	.....	4,322	-4,322
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund.....	.....	.....	.....	-63	.....	-63	-31	.....	-31
General fund contributions.....	-36	.....	-36	-1,958	.....	-1,958	-2,000	.....	-2,000
Other.....	.....	.....	.....	-287	.....	-287	-287	.....	-287
Total--State Department.....	51,574	81	51,493	480,943	4,114	476,829	397,640	4,322	393,318
Transportation Department:									
Office of the Secretary:									
Salaries and expenses.....	1,772	.....	1,772	15,129	.....	15,129	12,543	.....	12,543
Civil supersonic aircraft development.....	2,949	.....	2,949	87,282	.....	87,282	161,000	.....	161,000
Other.....	-2,138	.....	-2,138	2,898	.....	2,898	2,547	.....	2,547
Coast Guard:									
Trust revolving funds.....	260	261	-2	2,351	2,507	-156	2,002	2,029	-26
Intragovernmental funds.....	933	.....	933	-6,699	.....	-6,699	-214	.....	-214
Other.....	58,593	.....	58,593	506,371	.....	506,371	457,925	.....	457,925

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Transportation Department--Continued									
Federal Aviation Administration:									
Public enterprise funds.....	\$3	\$828	-\$825	\$1,235	\$4,329	-\$3,094	\$36	\$5,482	-\$5,446
Airport and airway trust fund.....	236,523	.....	236,523	1,622,692	.....	1,622,692	9,140	.....	9,140
Facilities and equipment.....	127,379	.....	127,379	153,632	.....	153,632	118,239	.....	118,239
Grants-in-aid for airports.....	.....	.....	.....	.....	.....	.....	49,715	.....	49,715
Operations.....	7,718	.....	7,718	77,873	.....	77,873	734,630	.....	734,630
Other.....	-2,044	.....	-2,044	116,003	.....	116,003	46,727	.....	46,727
Total--Federal Aviation Administration.....	369,579	828	368,751	1,971,435	4,329	1,967,106	958,488	5,482	953,006
Federal Highway Administration:									
Highway beautification.....	614	.....	614	8,356	.....	8,356	6,607	.....	6,607
Forests and public lands highways.....	270	.....	270	7,318	.....	7,318	4,167	.....	4,167
Highway trust fund:									
Federal-aid highways.....	286,335	.....	286,335	3,747,254	.....	3,747,254	3,574,244	.....	3,574,244
Other.....	2,872	.....	2,872	37,600	.....	37,600	23,992	.....	23,992
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	11,465	.....	11,465	42,546	.....	42,546	26,098	.....	26,098
State and community highway safety programs.....	899	.....	899	44,457	.....	44,457	46,507	.....	46,507
Federal Railroad Administration:									
Alaska Railroad.....	3,033	2,707	327	22,950	23,390	-439	19,252	17,717	1,535
High-speed ground transportation research and development.....	1,286	.....	1,286	13,093	.....	13,093	20,155	.....	20,155
Grants to National Railroad Passenger Corporation.....	675	.....	675	15,675	.....	15,675	800	.....	800
Other.....	.....	.....	.....	6,657	.....	6,657	5,094	.....	5,094
Urban Mass Transportation Administration:									
Urban mass transportation fund.....	42,018	1	42,017	166,099	98	166,001	108,386	340	108,045
Other.....	-69	.....	-69	385	.....	385	1,897	.....	1,897
Saint Lawrence Seaway Development Corporation.....	278	18	2,457	2,563	6,076	-3,619	2,563	5,573	-3,010
National Transportation Safety Board.....	497	.....	497	5,177	.....	5,177	4,582	.....	4,582
Proprietary receipts from the public.....	.....	1,952	-1,952	.....	15,554	-15,554	.....	15,988	-15,988
Intrabudgetary transactions.....	-246,291	.....	-246,291	-827,199	.....	-827,199	.....	.....	.....
Total--Transportation Department.....	535,832	5,768	530,065	5,871,593	51,954	5,819,639	5,438,634	47,129	5,391,505
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	.....	.....	.....	(*)	134	-135	-1	90	-91
Salaries and expenses.....	1,033	.....	1,033	8,340	.....	8,340	7,661	.....	7,661
Federal Law Enforcement Training Center, construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	213	.....	213	2,189	.....	2,189	693	.....	693
Bureau of Accounts:									
Salaries and expenses.....	1,545	.....	1,545	45,391	.....	45,391	35,673	.....	35,673
Claims, judgments and relief acts.....	5,562	.....	5,562	54,326	.....	54,326	76,336	.....	76,336
Interest on uninvested funds.....	20	.....	20	4,545	.....	4,545	4,532	.....	4,532
Government losses in shipment.....	37	.....	37	723	.....	723	273	.....	273
Eisenhower College grants.....	42	.....	42	1,505	.....	1,505	731	.....	731
Other.....	(*)	.....	(*)	10	.....	10	26	.....	26
Total--Bureau of Accounts.....	7,206	.....	7,206	106,501	.....	106,501	117,571	.....	117,571
Bureau of Customs:									
Salaries and expenses.....	17,167	.....	17,167	141,429	.....	141,429	120,710	.....	120,710
Intragovernmental funds.....	638	.....	638	-1,286	.....	-1,286	-81	.....	-81
Other.....	7,613	.....	7,613	62,692	.....	62,692	53,046	.....	53,046
Bureau of Engraving and Printing:									
Intragovernmental funds.....	1,132	.....	1,132	611	.....	611	1,788	.....	1,788
Other.....	5	.....	5	11	.....	11	55	.....	55

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of the Mint:									
Salaries and expenses	\$2,481	.....	\$2,481	\$18,990	.....	\$18,990	\$13,861	.....	\$13,861
Other	171	.....	171	1,627	.....	1,627	2,194	.....	2,194
Bureau of the Public Debt	4,060	.....	4,060	51,518	.....	51,518	52,025	.....	52,025
Internal Revenue Service:									
Salaries and expenses	2,730	.....	2,730	23,714	.....	23,714	21,198	.....	21,198
Revenue accounting and processing	41,856	.....	41,856	323,056	.....	323,056	161,507	.....	161,507
Compliance	49,743	.....	49,743	463,189	.....	463,189	529,615	.....	529,615
Interest on refunds of taxes	14,672	.....	14,672	138,915	.....	138,915	89,711	.....	89,711
Payments to Puerto Rico for taxes collected	10,076	.....	10,076	80,176	.....	80,176	60,251	.....	60,251
Federal tax lien revolving fund .....	.....	\$15	-15	252	\$539	-286	259	\$211	48
Total--Internal Revenue Service	119,076	15	119,061	1,029,302	539	1,028,763	862,541	211	862,330
Office of the Treasurer:									
Salaries and expenses	544	.....	544	7,247	.....	7,247	6,709	.....	6,709
Check forgery insurance fund	44	49	-5	427	429	-2	507	513	-6
U. S. Secret Service	4,600	.....	4,600	41,397	.....	41,397	34,216	.....	34,216
Office of the Comptroller of the Currency	2,646	194	2,452	27,823	39,805	-11,982	26,700	36,251	-9,550
Interest on the public debt (accrual basis):									
Public Issues	1,415,558	.....	1,415,558	12,837,329	.....	12,837,329	12,714,854	.....	12,714,854
Special Issues	395,241	.....	395,241	3,548,665	.....	3,548,665	3,141,721	.....	3,141,721
Total--Interest on the public debt	1,810,799	.....	1,810,799	16,385,994	.....	16,385,994	15,856,575	.....	15,856,575
Proprietary receipts from the public .....	.....	61,210	-61,210	.....	394,143	-394,143	.....	360,396	-360,396
Interest and dividends from Export-Import Bank of the United States .....	.....	245	-245	.....	53,510	-53,510	.....	.....	.....
Intrabudgetary transactions	-17,982	.....	-17,982	-1,010,308	.....	-1,010,308	-1,147,950	.....	-1,147,950
Total--Treasury Department	1,961,446	61,713	1,899,733	16,874,501	488,559	16,385,942	16,008,820	397,462	15,611,358
Atomic Energy Commission	209,553	43	209,510	1,650,895	315	1,650,581	1,626,976	190	1,626,786
Environmental Protection Agency:									
Public enterprise funds	11	38	-26	68	174	-105	.....	.....	.....
Other	63,297	3	63,294	459,461	25	458,457	314,144	1	314,143
General Services Administration:									
Real property activities:									
Construction, public buildings projects	14,123	.....	14,123	71,799	.....	71,799	28,114	.....	28,114
Operating expenses, public buildings service	20,111	.....	20,111	323,290	.....	323,290	270,550	.....	270,550
Repair and improvement of public buildings	12,716	.....	12,716	69,145	.....	69,145	63,771	.....	63,771
Sites and expenses, public building projects	4,536	.....	4,536	17,400	.....	17,400	12,813	.....	12,813
Intragovernmental funds	10,149	.....	10,149	1,978	.....	1,978	19,747	.....	19,747
Other	677	.....	677	5,897	.....	5,897	4,396	.....	4,396
Total--Real property activities	62,311	.....	62,311	489,510	.....	489,510	399,391	.....	399,391
Personal property activities:									
Intragovernmental funds	4,984	.....	4,984	-66,529	.....	-66,529	-71,688	.....	-71,688
Other	5,513	.....	5,513	69,659	.....	69,659	69,342	.....	69,342
Records activities:									
National Archives trust fund	443	402	41	3,312	3,173	139	2,693	2,317	376
Other	2,487	.....	2,487	21,667	.....	21,667	20,252	.....	20,252
Transportation and communications activities	3,508	.....	3,508	3,106	.....	3,106	-3,333	.....	-3,333
Property management and disposal activities:									
Public enterprise funds .....	.....	(*)	(*)	.....	21	-21	1	21	-20
Intragovernmental funds	86	.....	86	328	.....	328	-647	.....	-647
Other	1,733	.....	1,733	23,781	.....	23,781	23,750	.....	23,750

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Public enterprise funds:		\$1	-\$1						
Intragovernmental funds:	\$2,049		2,049		\$3	-\$3		\$8	-\$454
Surplus real property credit sales:		4	-59		35	-4,366			-4,878
Other:	116		116			1,181			-10,704
Proprietary receipts from the public:		8,016	-8,016		73,532	-73,532		85,789	1,111
									-85,789
Total--General Services Administration:	83,174	8,422	74,752	535,680	76,764	458,916	424,843	88,135	336,709
National Aeronautics and Space Administration:	310,884	940	309,924	2,632,348	10,230	2,622,116	2,620,253	9,950	2,610,303
United States Postal Service:	1,068,181	936,688	131,493	9,287,649	8,086,955	1,200,694	6,372,792	4,657,940	1,714,852
Veterans Administration:									
Compensation, pensions, and benefit programs:	732,787		732,787	5,902,056		5,902,056	5,387,428		5,387,428
Medical care:	184,874		184,874	1,683,296		1,683,296	1,409,511		1,409,511
Public enterprise funds:									
Direct loan revolving fund:	12,986	7,837	5,149	104,617	86,648	17,969	41,460	43,921	-2,461
Loan guaranty revolving fund:	16,812	46,150	-29,339	138,157	138,813	-656	67,299	59,118	8,181
Other:	18,080	21,088	-3,008	171,301	226,760	-55,459	214,766	263,147	-48,382
Benefits, refunds and dividends:									
Government life insurance fund:	15,077		15,077	70,453		70,453	62,070		62,070
National service life insurance:	130,489		130,489	602,789		602,789	472,265		472,265
Other:	42,508		42,508	359,812		359,812	334,594		334,594
Proprietary receipts from the public:									
Government life insurance fund:		712	-712		6,396	-6,396		6,883	-6,883
National service life insurance fund:		39,683	-39,683		361,409	-361,409		352,244	-352,244
Other:		199	-199		1,674	-1,674		1,763	-1,763
Intragovernmental transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund:			-4			-37			-36
National service life insurance fund:			-194			-1,918			-2,339
Total--Veterans Administration:	1,153,414	115,669	1,037,745	9,030,525	821,699	8,208,826	7,987,017	727,076	7,259,941
Other independent agencies:									
Action:	8,375	28	8,347	98,251	99	98,151	68,121	192	67,929
Administrative Conference of the United States:	18		18	328		328	206		206
American Battle Monuments Commission:	539	(*)	539	2,446	2	2,446	1,890	3	1,887
Arms Control and Disarmament Agency:	1,031	(*)	1,031	5,513	4	5,509	6,326	(*)	6,326
Cabinet Committee on Opportunities for Spanish-Speaking People:	101		101	622		622	436		436
Central Intelligence Agency--Construction:	101	(*)	(*)	10		10	(*)		(*)
Civil Aeronautics Board:									
Payments to air carriers:									
Salaries and expenses:	4,311		4,311	47,345		47,345	38,823		38,823
Proprietary receipts from the public:	1,088		1,088	9,590		9,590	9,425		9,425
Civil Service Commission:		5	-5		89	-89		95	-95
Payment to civil service retirement and disability fund:									
Government payment for annuitants, employees health benefits:				436,152		436,152	157,817		157,817
Civil service retirement and disability fund:				109,568		109,568	46,523		46,523
Employees health benefits fund:	318,686		318,686	2,790,617		2,790,617	2,399,350		2,399,350
Employees life insurance fund:	111,982	120,117	-8,135	882,727	971,880	-89,152	706,571	760,819	-54,248
Retired employees health benefits fund:	34,663	41,203	-6,540	250,766	355,490	-104,724	221,166	336,660	-115,494
Federal Labor Relations Council:	1,134	181	953	15,248		-4,418	8,702	12,216	-3,514
	51		51	412		412	365		365

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month		Current Fiscal Year to Date		Comparable Period Prior Fiscal Year	
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other Independent Agencies--Continued						
Civil Service Commission--Continued						
Other.....	\$8,277	.....	\$8,277	\$46,078	.....	\$40,476
Proprietary receipts from the public.....	.....	(*)	.....	.....	\$577	-577
Intragovernmental transactions:						
Civil service retirement and disability fund:						
Receipts transferred to foreign service	-149	.....	-149	-3,164	.....	-1,784
retirement and disability fund.....	.....	.....	.....	-436,152	.....	-157,817
General fund contributions.....	.....	.....	.....	.....	.....	.....
Total--Civil Service Commission.....	474,643	\$161,501	313,143	4,087,634	1,342,621	2,745,213
Commission of Fine Arts.....	14	(*)	14	101	(*)	72
Commission on Civil Rights.....	290	.....	290	2,780	.....	2,323
Corporation for Public Broadcasting.....	316	.....	316	35,000	.....	23,000
District of Columbia federal payment.....	.....	.....	.....	170,086	.....	124,729
Emergency Loan Guarantee Board.....	-565	.....	-565	-570	.....	.....
Equal Employment Opportunity Commission.....	1,878	(*)	1,878	15,031	.....	11,895
Export-Import Bank of the United States.....	.....	.....	.....	29,289	.....	222,160
Farm Credit Administration.....	360	1,192	-831	3,541	3,893	3,234
Federal Coal Mine Safety Board of Review.....	.....	.....	.....	.....	.....	7
Federal Communications Commission.....	2,170	2	2,168	21,347	11	20,258
Federal Deposit Insurance Corporation.....	9,299	8,484	815	63,829	461,410	225,734
Federal Field Committee for Development						
Planning in Alaska.....	(*)	.....	(*)	44	.....	116
Federal Home Loan Bank Board:						
Public enterprise funds:						
Federal Savings and Loan Insurance Corp. fund.....	-2,789	3,050	-5,839	17,604	132,425	21,063
Other.....	2,796	813	1,983	20,351	21,147	17,780
Interest Adjustment Payments.....	.....	.....	.....	.....	.....	.....
Federal Maritime Commission.....	413	2	411	3,965	9	3,341
Federal Mediation and Conciliation Service.....	777	(*)	777	7,618	(*)	7,322
Federal Metal and Nonmetallic Mine Safety Board						
of Review.....	8	.....	8	34	.....	4
Federal Power Commission.....	1,652	83	1,569	16,245	2,175	14,998
Federal Trade Commission.....	2,816	2	2,814	18,298	10	17,157
Foreign Claims Settlement Commission.....	70	(*)	70	504	(*)	8
Historical and Memorial Commissions.....	261	.....	261	940	.....	678
Indian Claims Commission.....	81	(*)	81	775	(*)	322
Intergovernmental agencies:						
Advisory Commission on Intergovernmental Relations						
Appalachian Regional Commission:						
Salaries, expenses, and other.....	-49	.....	-49	461	.....	559
Intragovernmental transactions.....	419	75	344	1,706	631	1,687
Delaware River Basin Commission.....	7	.....	7	-817	.....	-764
Interstate Commission on the Potomac River Basin.....	.....	.....	.....	185	(*)	176
Susquehanna River Basin Commission.....	7	.....	7	20	.....	5
Washington Metropolitan Area Transit Authority.....	9,357	.....	9,357	55,696	.....	30,338
Interstate Commerce Commission.....	2,263	3	2,260	22,623	17	21,674
National Capital Planning Commission.....	43	140	-97	876	180	1,147
National Commission on Libraries and Information Science						
National Council on Indian Opportunity.....	14	.....	14	26	.....	.....
National Credit Union Administration.....	28	.....	28	230	(*)	351
National Foundation on the Arts and the Humanities.....	828	883	-56	7,304	17,390	5,555
National Labor Relations Board.....	3,929	(*)	3,929	29,850	.....	20,086
National Mediation Board.....	5,435	33	5,402	35,134	114	29,824
National Science Foundation.....	210	.....	210	1,744	.....	1,788
Occupational Safety and Health Review Commission.....	32,894	(*)	32,894	398,060	394	390,700
President's Committee on Consumer Interests.....	83	.....	83	420	.....	.....
President's Council on Youth Opportunity.....	.....	.....	.....	77	.....	(*)
	.....	.....	.....	.....	.....	402

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Railroad Retirement Board:									
Payment for military service credits.....				\$20,757		\$20,757	\$19,969		\$19,969
Railroad retirement accounts:									
Administrative expenses.....	\$1,664		\$1,664	14,470		14,470	14,205		14,205
Benefit payments, etc.....	173,542		173,542	1,590,066		1,590,066	1,412,228		1,412,228
Interest on refunds of taxes.....	(*)		(*)	5		5	51		51
Payment to railroad retirement account.....							1,395		1,395
Payment to railroad unemployment ins. account.....									
Proprietary receipts from the public.....			(*)						
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits.....				-20,757		-20,757	-19,969		-19,969
Payment from railroad retirement supplemental account.....							-1,395		-1,395
Receipts transferred to railroad unemployment insurance account.....									
Total--Railroad Retirement Board.....	175,207	(*)	175,207	1,604,541	1	1,604,540	1,426,484	576	1,425,908
Renegotiation Board.....	375	(*)	375	3,588	1	3,587	3,423	(*)	3,423
Securities and Exchange Commission.....	2,194	\$1	2,193	19,317	4	19,312	17,950	3	17,947
Selective Service System.....	8,575	2	8,574	57,237	17	57,220	62,050	21	62,030
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	15,900	7,592	8,308	178,478	87,101	91,376	137,736	87,410	50,326
Disaster loan fund.....	21,914	1,896	20,018	199,270	14,608	184,662	48,532	12,387	36,144
Lease guarantees revolving fund.....	49	148	-99	1,023	1,332	-309	607	873	-266
Salaries and expenses.....	941		941	14,293		14,293	17,356		17,356
Other.....									
Proprietary receipts from the public.....		3	-3		10	-10		6	-6
Total--Small Business Administration.....	38,802	9,638	29,164	393,064	103,051	290,013	204,231	100,676	103,554
Smithsonian Institution.....	5,418	(*)	5,418	42,692	8	42,684	36,268	180	36,089
Subversive Activities Control Board.....	33		33	307	(*)	307	287	(*)	287
Tariff Commission.....	431		431	3,836		3,836	3,205		3,205
Temporary Study Commissions.....	792		792	8,015		8,015	4,459		4,459
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	116,153	65,359	50,794	792,365	476,215	316,150	678,380	430,990	247,390
Proprietary receipts from the public.....		2	-2		121	-121		24	-24
Total--Tennessee Valley Authority.....	116,153	65,361	50,792	792,365	476,336	316,029	678,380	431,014	247,366
United States Information Agency:									
Informational media guarantee fund.....									
Salaries and expenses.....	17,962		17,962	132,800		132,800	131,351		131,351
Construction of radio facilities.....	165		165	2,402		2,402	8,574		8,574
Other.....	441		441	23,345		23,345	4,873		4,873
Proprietary receipts from the public.....		62	-62		277	-277		354	-354
Total--U.S. Information Agency.....	18,568	62	18,506	158,547	277	158,270	144,798	354	144,444
U.S. Section of the United States--Mexico									
Commission for Border Development and Friendship.							30		30
Water Resources Council:									
Planning expenses and other.....	888	70	818	4,553	308	4,245	3,824	341	3,482
Intrabudgetary transactions.....	-161		-161	-923		-923	-874		-874
Total--Other independent agencies.....	932,700	251,430	681,270	8,316,014	2,592,467	5,723,546	7,272,070	2,396,715	4,875,356

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax Court Judges Survivors Annuity Fund.....	.....	.....	.....	-312	.....	-312	-312	.....	-312
The Judiciary:									
Judicial survivors annuity fund.....	-360	.....	-360	-526	.....	-526	-477	.....	-477
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-54,000	.....	-54,000	-419,000	.....	-419,000	-410,000	.....	-410,000
Federal disability insurance trust fund.....	-7,000	.....	-7,000	-57,000	.....	-57,000	-62,000	.....	-62,000
Federal hospital insurance trust fund.....	-8,000	.....	-8,000	-62,000	.....	-62,000	-67,000	.....	-67,000
State Department:									
Foreign service retirement and disability fund.....	-955	.....	-955	-6,140	.....	-6,140	-5,362	.....	-5,362
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund....	-198,008	.....	-198,008	-1,506,513	.....	-1,506,513	-1,386,345	.....	-1,386,345
Subtotal.....	-268,023	.....	-268,023	-2,051,191	.....	-2,051,191	-1,931,196	.....	-1,931,196
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	.....	.....	.....	-224	.....	-224	-186	.....	-186
Defense Department:									
Civil:									
Soldiers' Home permanent fund.....	.....	.....	.....	-2,415	.....	-2,415	-2,476	.....	-2,476
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-7,717	.....	-7,717	-907,505	.....	-907,505	-863,090	.....	-863,090
Federal disability insurance trust fund.....	-1,020	.....	-1,020	-198,127	.....	-198,127	-161,289	.....	-161,289
Federal hospital insurance trust fund.....	-994	.....	-994	-103,009	.....	-103,009	-88,186	.....	-88,186
Federal supplementary medical insurance trust fund	-625	.....	-625	-15,372	.....	-15,372	-8,644	.....	-8,644
Interior Department:									
Indian Tribal Funds.....	-898	.....	-898	-6,253	.....	-6,253	-9,805	.....	-9,805
Labor Department:									
Unemployment trust fund.....	-8,365	.....	-8,365	-299,582	.....	-299,582	-370,272	.....	-370,272
State Department:									
Foreign service retirement and disability fund.....	-8	.....	-8	-1,461	.....	-1,461	-1,281	.....	-1,281
Transportation Department:									
Highway trust fund.....	-2,397	.....	-2,397	-102,557	.....	-102,557	-87,467	.....	-87,467
Veterans Administration:									
Government life insurance fund.....	-93	.....	-93	-16,103	.....	-16,103	-15,856	.....	-15,856
National service life insurance fund.....	-371	.....	-371	-134,592	.....	-134,592	-144,309	.....	-144,309
Civil Service Commission:									
Civil service retirement and disability fund.....	-979	.....	-979	-770,142	.....	-770,142	-645,197	.....	-645,197
Railroad Retirement Board:									
Railroad retirement accounts.....	-1,407	.....	-1,407	-148,181	.....	-148,181	-142,845	.....	-142,845
Other.....	-1	.....	-1	-244	.....	-244	-397	.....	-397
Subtotal.....	-24,874	.....	-24,874	-2,725,767	.....	-2,725,767	-2,541,300	.....	-2,541,300
Total--Undistributed intrabudgetary transactions	-292,897	.....	-292,897	-4,776,958	.....	-4,776,958	-4,472,496	.....	-4,472,496
Total expenditures (excluding net lending).....	22,648,062	\$2,648,158	19,999,904	189,004,489	\$20,551,635	168,422,854	173,200,208	\$17,231,326	155,968,881
The expenditure account surplus (+) or deficit (-)...			-4,762,789			-27,171,788			-24,292,496

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT

Classification	This Month			Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans	\$1	\$213	-\$213	-\$1,000	\$6,709	-\$7,710	\$57,434	\$13	\$7,743	-\$7,730
Defense production act .....	.....	600	-600	.....	608	-608	5,864	.....	314	-314
Overseas private investment corporation	3,200	.....	3,200	3,200	.....	3,200	3,200	.....	.....	.....
Total--Funds appropriated to the President	3,201	813	2,387	2,200	7,317	-5,118	66,498	13	8,057	-8,044
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits...	43,680	42,169	1,510	415,367	286,080	129,287	757,580	274,951	188,480	86,472
Farmers Home Administration:										
Agriculture credit insurance	110,000	5,710	104,290	690,112	301,785	388,327	573,486	335,612	469,109	-133,497
Direct loans	22,893	6,051	16,843	244,600	223,750	20,850	1,395,951	270,772	249,360	21,412
Emergency credit	1,714	434	1,280	28,317	93,835	-65,518	80,911	58,106	78,470	-20,364
Rural housing insurance	160,000	9,763	150,237	1,273,022	836,150	436,871	1,165,304	945,110	1,268,196	-323,087
Self-help housing land development .....	.....	.....	.....	19	8	11	.....	120	18	102
State rural rehabilitation .....	.....	18	-18	2,254	131	2,123	5,752	-6,860	394	-7,254
Total--Farmers Home Administration	294,608	21,975	272,633	2,238,324	1,455,660	782,664	3,221,656	1,602,860	2,065,547	-462,687
Rural Electrification Administration:										
Rural telephone bank .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	57,626	16,718	40,908	396,637	135,246	263,391	6,058,788	391,772	125,861	265,911
Total--Agriculture Department	395,953	80,892	315,061	3,052,865	1,877,468	1,175,397	10,040,213	2,269,861	2,379,983	-110,121
Commerce Department:										
Economic Development Administration:										
Economic development	2,983	1,894	1,089	40,927	10,785	30,141	427,108	44,168	7,421	36,747
Trade Adjustment Assistance:										
Financial Assistance .....	.....	.....	.....	392	.....	392	392	.....	.....	.....
Maritime Administration:										
Federal ship mortgage insurance .....	.....	34	-34	.....	1,412	-1,412	19,098	.....	.....	.....
Other .....	.....	614	-614	.....	4,396	-4,396	38,808	.....	1,112	-1,112
National Oceanic and Atmospheric Administration	259	293	-34	1,147	1,950	-803	8,743	854	5,661	-5,661
Total--Commerce Department	3,242	2,825	418	42,466	18,544	23,923	494,149	45,022	15,713	29,310
Defense Department:										
Military:										
Defense production guarantees	357	317	40	2,251	3,235	-984	3,514	4,977	5,211	-234
Civil:										
Construction of power systems, Ryukyu Islands .....	.....	.....	.....	.....	.....	.....	9,632	.....	196	-196
Total--Defense Department	357	317	40	2,251	3,235	-984	13,146	4,977	5,407	-430
Health, Education, and Welfare Department:										
Health Services and Mental Health Administration .....	.....	53	-53	4,787	88	4,700	16,834	.....	86	-86
Office of Education:										
Higher education activities	300	326	-26	14,090	5,107	8,983	472,964	32,455	4,224	28,231
Student loans	702	141	561	18,854	946	17,908	34,462	9,724	.....	9,724
Other	322	99	223	1,401	1,333	268	19,553	1,124	1,094	30
Total--Health, Education, and Welfare Department	1,801	641	1,160	41,678	7,552	34,126	570,288	46,261	5,689	40,572
Housing and Urban Development Department:										
Federal Housing Administration:										
Federal Housing Administration fund	6,015	3,968	2,047	145,343	26,576	118,767	912,756	118,379	27,870	90,509
College housing loans	4,933	3,655	1,278	55,486	36,562	18,925	3,261,419	88,986	34,036	54,951
Housing for the elderly or handicapped fund	781	1,593	-812	11,615	7,753	4,862	523,228	47,293	5,257	42,036
Low-rent Public Housing Program	65,246	49,541	15,705	629,859	481,527	148,331	238,129	512,074	380,318	131,756
Government National Mortgage Association:										
Special assistance functions	18,772	40,446	-21,674	270,093	163,321	106,772	3,550,282	363,931	114,763	249,168
Management and liquidating functions fund .....	.....	10,000	-10,000	34	103,482	-103,448	1,543,571	16,839	101,332	-84,494
Participation sales fund .....	.....	.....	.....	29,845	29,845	.....	.....	2,350	2,350	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION B--THE LOAN ACCOUNT--Continued

Classification	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year			
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending		
Housing and Urban Development Department--Continued												
Housing management.....	.....	\$61	-\$61	.....	\$1,257	-\$1,257	17,726	\$1,405	\$1,909	-\$504		
Community development:												
Urban renewal programs.....	\$44,268	54,111	-9,843	\$493,409	358,162	135,247	380,884	452,936	411,935	41,001		
Rehabilitation loan fund.....	3,709	2,524	1,185	40,814	4,631	36,182	162,123	31,599	3,498	28,101		
Public facility loans.....	4,587	917	3,669	22,030	5,519	16,512	450,341	36,452	4,293	32,159		
Total--Housing and Urban Development Department	148,312	166,817	-18,505	1,698,527	1,214,744	483,783	11,040,459	1,672,243	1,087,561	584,682		
Interior Department:												
Bureau of Reclamation.....	1,248	22	1,226	9,642	1,750	7,892	154,206	4,003	1,454	2,549		
Other.....	797	124	672	3,035	996	2,040	56,257	3,551	1,242	2,309		
Total--Interior Department.....	2,045	147	1,898	12,678	2,746	9,932	210,463	7,554	2,696	4,858		
Transportation Department.....												
Treasury Department.....	-1,209	.....	-1,209	13,066	100	12,966	53,381	.....	.....	.....		
General Services Administration.....	55	1,427	-1,373	4,285	232	-232	7,196	.....	21	-21		
United States Postal Service.....	.....	.....	.....	20,000	20,000	-15,828	145,330	.....	21,887	-11,184		
Veterans Administration:												
Direct loan program.....	4,546	10,615	-6,069	35,499	273,953	-238,454	1,065,133	67,048	122,906	-55,858		
Loan guaranty program.....	17,846	8,100	9,746	130,987	202,604	-71,617	1,211,698	108,568	216,477	-107,908		
Government life insurance fund.....	497	1,088	-591	4,413	8,350	-3,937	73,231	6,129	7,978	-1,850		
National service life insurance.....	9,858	9,865	6	79,028	71,308	7,720	893,847	93,378	63,621	29,757		
Other.....	1,371	538	833	9,756	4,315	5,441	54,079	10,126	3,470	6,657		
Total--Veterans Administration.....	34,119	30,206	3,913	259,682	560,530	-300,848	3,297,988	285,250	414,451	-129,202		
Other independent agencies:												
Loans to District of Columbia.....	.....	2,407	-2,407	153,692	43,640	110,052	524,360	78,091	34,351	43,740		
Export-Import Bank of the United States.....	.....	.....	.....	127,336	85,068	42,269	.....	978,288	1,026,331	-48,063		
Federal Home Loan Bank Board:												
Federal Savings and Loan Insurance Corporation.....	3,413	2,033	1,381	21,120	18,585	2,535	170,561	8,207	40,883	-32,677		
Interstate Commerce Commission.....	29,330	.....	29,330	29,330	325	29,005	102,992	42,478	277	42,201		
National Capital Planning Commission.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		
Small Business Administration:												
Business loan and investment fund.....	21,316	18,058	3,258	159,977	137,010	22,967	1,343,860	170,378	129,618	40,761		
Disaster loan fund.....	-2,504	6,082	-8,587	114,248	45,177	69,071	629,797	119,677	32,237	87,440		
Total--Loan Account.....	639,430	312,666	326,764	5,755,400	4,062,386	1,693,015	28,710,681	5,738,983	5,205,162	533,821		
TOTAL BUDGET			(Net Totals)			(Net Totals)				(Net Totals)		
Receipts (+) (The expenditure account).....			+15,237,115			+141,251,067				+131,676,385		
Expenditures (-) (The expenditure account).....			-19,999,904			-168,422,854				-155,968,881		
Net Lending (+) or (-) (The loan account).....			-326,764			-1,693,015				-533,821		
Total outlays.....			-20,326,668			-170,115,869				-156,502,702		
Budget surplus (+) or deficit (-).....			-5,089,553			-28,864,802				-24,826,317		

See footnotes on page 3.

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	\$3,311,932	\$29,213,923	\$20,748,890	\$398,129,744	\$424,031,736	\$427,343,668
Agency securities:						
Defense Department:						
Family housing mortgages	-11,464	-72,990	-69,739	1,679,896	1,618,370	1,606,906
Homeowners assistance mortgages	-140	1,186	24	2,730	4,056	3,916
Housing and Urban Development Department:						
Federal Housing Administration	-3,925	-24,551	-33,546	486,518	465,891	461,966
Government National Mortgage Association		-615,000	-890,000	6,005,000	5,390,000	5,390,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-12	-119	-114	2,692	2,586	2,573
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund		-1	-4	85	84	84
United States Postal Service		250,000			250,000	250,000
Other Independent agencies:						
Export-Import Bank of the United States	-97,425	-1,006,224	1,234,381	2,624,896	1,716,097	1,618,672
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund ...		-241	-241	5,393	5,152	5,152
Home Owners' Loan Corporation fund	-1	-15	-5	223	209	208
Tennessee Valley Authority	10,000	339,700	270,400	1,355,300	1,685,000	1,695,000
Total agency securities	-102,967	-1,128,255	511,156	12,162,732	11,137,444	11,034,478
Total Federal securities	3,208,965	28,085,669	21,260,045	410,292,477	435,169,180	438,378,145
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	-585,860	2,599,386	3,427,089	105,139,699	108,324,945	107,739,085
Non-interest bearing public debt securities held by International Monetary Fund				825,000	825,000	825,000
Total borrowing from the public	3,794,825	25,486,283	17,832,957	304,327,778	326,019,235	329,814,060
Accrued interest payable on public debt securities	1,124,864	1,023,573	1,110,490	2,389,198	2,287,908	3,412,771
Deposit Funds:						
Allocations of special drawing rights		710,200	716,900	1,583,780	2,293,980	2,293,980
Other	177,598	903,308	951,797	4,043,642	4,769,351	4,946,949
Miscellaneous liability accounts (includes checks outstanding etc.)	633,268	-1,132,550	-377,296	6,249,803	4,483,986	5,117,253
Total liability accounts	5,730,555	26,990,814	20,234,848	318,594,200	339,854,459	345,585,014
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	690,525	-1,067,200	-3,502,883	9,910,720	8,152,995	8,843,520
With other Government officers:						
Special drawing rights:						
Total holdings		563,193	485,400	1,246,710	1,809,903	1,809,903
Certificates issued to Federal Reserve Banks				-400,000	-400,000	-400,000
Balance		563,193	485,400	846,710	1,409,903	1,409,903
Other	-120,811	-420,186	-270,121	2,608,929	2,309,555	2,188,744
With International Monetary Fund	5,000	-839,000	-634,000	1,504,000	660,000	665,000
Total cash and monetary assets	574,714	-1,763,193	-3,921,604	14,870,360	12,532,453	13,107,167
Miscellaneous asset accounts	22,713	183,228	-336,156	1,555,498	1,716,014	1,738,726
Total asset accounts	597,427	-1,579,965	-4,257,761	16,425,858	14,248,466	14,845,893
Excess of Liabilities (+) or Assets (-)	+5,133,128	+28,570,779	+24,492,608	+302,168,342	+325,605,993	+330,739,121
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage	68,390	422,611	233,709		354,221	422,611
Export-Import Bank of the United States:						
Net receipts or expenditures (-)	-29,755	77,600			107,356	77,600
Net loan repayments or disbursements (-)	-82,210	-206,188			-123,978	-206,188
Conversion to private ownership of:						
Federal National Mortgage Association			100,000			
Total	-43,575	294,024	333,709		337,599	294,024
Total budget financing [Financing of deficit (+) or disposition of surplus(-)]	+5,089,553	+28,864,802	+24,826,317	+302,168,342	+325,943,592	+331,033,145

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period .	\$325,605,993	\$302,168,342	\$279,617,324
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	325,605,993	302,168,342	279,617,324
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year .	5,089,553	28,864,802	24,826,317
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III)	5,089,553	28,864,802	24,826,317
Transactions not applied to current year's surplus or deficit .	43,575	-294,024	-333,709
Excess of liabilities close of period	330,739,121	330,739,121	304,109,932

TABLE IV—SCHEDULE B—INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress				\$31	\$31	\$31
United States Tax Court	\$49	\$49	\$48	252	252	301
The Judiciary:						
Judicial survivors annuity fund	236	656	645	6,339	6,759	6,995
Agriculture Department:						
Public debt securities	-107	-1,043	-1,994	2,256	1,320	1,213
Agency securities		-6,000	-5,738	65,216	59,216	59,216
Commerce Department	705	7,720	6,311	28,216	35,231	35,936
Defense Department	-155	-101	223	1,023	1,077	922
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	-7,410	-108,789	690,916	30,770,231	30,668,852	30,661,442
Agency securities			-35,000	605,000	605,000	605,000
Federal disability insurance trust fund:						
Public debt securities	111,987	410,215	824,080	6,027,756	6,325,984	6,437,971
Agency securities				50,000	50,000	50,000
Federal hospital insurance trust fund:						
Public debt securities	-59,075	-177,078	377,685	2,979,856	2,861,853	2,802,778
Agency securities				50,000	50,000	50,000
Federal supplementary medical ins. trust fund	-23,149	165,438	229,314	257,427	446,014	422,865
Other			-895	179	179	179
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund		1,462	2,000	2,225	3,687	3,687
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	40,989	115,212	-32,516	982,857	1,057,080	1,098,069
Agency securities	-220	-5,969	136,134	212,576	206,827	206,607
Housing Management:						
Community disposal operations fund:						
Public debt securities		17		112	129	129
Agency securities				388	388	388
Rental housing assistance fund	204	1,432	310	471	1,699	1,903
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	47,719	-334,927	155,571	895,143	512,497	560,216
Agency securities	11,450	109,450	-29,125	5,000	103,000	114,450
Guarantees of Mortgage-Backed Securities	524	1,915		645	2,036	2,560
Management and liquidating functions fund:						
Agency securities	-154	-1,545	-1,823	52,708	51,317	51,163
Special assistance functions fund:						
Agency securities	-640	-6,383	-2,107	106,065	100,323	99,682
Federal Insurance Administration:						
National Insurance development fund	2,648	854	11,272	74,306	72,512	75,160
Interior Department:						
Public debt securities	-2,305	-23,913	-169,153	25,561	3,953	1,648
Agency securities				1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	-493,361	-2,156,576	-1,605,094	11,140,905	9,477,690	8,984,329
Agency securities		-100,000	-70,000	100,000		
Other	1	-9	-9	82	72	73
State Department:						
Foreign service retirement and disability fund	-109	262	-1,232	52,461	52,832	52,723
Other			60	130	130	130
Transportation Department:						
Highway trust fund	4,449	403,803	703,740	3,634,868	4,034,222	4,038,671
Other	3	12	28	36	44	47
Treasury Department	66,230	1,209,745	878,894	1,414,183	2,557,698	2,623,928
General Services Administration	237	2	-292	1,684	1,448	1,686
United States Postal Service:						
Public debt securities	-272,498	1,690,081			1,962,579	1,690,081
Agency securities	36,000	41,000			5,000	41,000

**TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Veterans Administration:						
Veterans reopened insurance fund.....	\$1,128	\$19,959	\$21,628	\$188,999	\$207,830	\$208,958
Veterans special life insurance fund	1,775	23,381	19,692	293,030	314,636	316,411
Government life insurance fund.....	-12,705	-42,662	-33,597	758,218	728,261	715,556
National service life insurance fund:						
Public debt securities.....	-59,194	-55,271	80,283	6,067,890	6,071,813	6,012,619
Agency securities.....		-25,000	-70,000	335,000	310,000	310,000
Other.....		11,830	550	1,430	13,260	13,260
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	67,851	1,479,049	1,393,364	24,252,436	25,663,634	25,731,485
Agency securities.....		-50,000	-35,000	475,000	425,000	425,000
Employees health benefits fund.....	2,761	81,489	81,385	145,949	224,676	227,437
Employees life insurance fund.....	4,440	102,338	127,143	972,274	1,070,172	1,074,612
Retired employees health benefits fund.....	-1,000	7,176	11,501	28,120	36,296	35,296
Emergency Loan Guarantee Board.....		480			480	480
Federal Deposit Insurance Corporation.....	-5,107	396,980	134,576	4,660,668	5,062,755	5,057,648
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	4,334	112,653	143,313	2,500,742	2,609,061	2,613,395
Agency securities.....			-20,000	143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund	811	9,932	5,295	6,273	15,394	16,205
Railroad Retirement Board:						
Public debt securities.....	-57,602	-729,729	-439,107	4,644,855	3,972,728	3,915,126
Agency securities.....			-70,000	50,000	50,000	50,000
Other.....	2,400	19,790	13,810	68,080	85,470	87,870
Total public debt securities.....	-632,295	2,643,833	3,629,747	102,888,196	106,164,324	105,532,029
Total agency securities.....	46,435	-44,447	-202,659	2,251,503	2,160,621	2,207,056
Grand Total.....	-585,860	2,599,386	3,427,089	105,139,699	108,324,945	107,739,085
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation						
(acquired securities).....			-12,830			
Milk market orders assessment fund.....						
Participation sales fund.....	-10	-23		173	160	150
United States Postal Service.....						
Total.....	-10	-23	-12,830	173	160	150
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund.....			-20,000			
Federal old-age and survivors ins. trust fund.....			-20,000			
Federal hospital insurance trust fund.....						
Federal disability insurance trust fund.....			-20,000			
Federal Savings and Loan Insurance Corporation.....						
Participation sales fund.....						
Railroad retirement account.....			-20,000			
Unemployment trust fund.....			-20,000			
Veterans life insurance trust funds.....						
Total.....			-100,000			

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com- parable Period Prior F. Y.	Esti- mates Current F. Y.
RECEIPTS															
Individual income taxes.....	\$6,519	\$6,920	\$9,192	\$6,282	\$7,455	\$7,096	\$10,944	\$6,846	\$3,905				\$65.160	\$62.894	\$86,500
Corporation income taxes.....	879	453	4,306	736	512	4,927	1,070	666	4,722				18.272	15.699	30,100
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,987	5,049	3,451	2,592	3,408	2,311	3,168	4,921	3,954				31.841	28.792	46,367
Unemployment insurance.....	205	661	60	116	424	52	153	545	71				2.286	2.310	4,364
Contributions for other insurance and retirement.....	272	287	273	275	288	278	294	275	325				2.566	2.377	3,361
Excise taxes.....	1,532	1,482	1,490	1,412	1,656	1,389	743	819	1,130				11.653	12.294	15,200
Estate and gift taxes.....	319	311	263	391	566	545	621	596	602				4.215	2.414	5,200
Customs.....	227	244	363	333	343	329	259	224	264				2.586	1.916	3,210
Miscellaneous.....	258	245	312	324	293	286	344	347	263				2.672	2.980	3,525
Total.....	13,198	15,652	19,710	12,462	14,945	17,213	17,596	15,239	15,237				141.251	131.676	197,827
OUTLAYS															
Legislative Branch.....	31	56	37	32	30	50	44	50	36				365	289	477
The Judiciary.....	14	13	12	13	13	17	13	14	15				126	103	171
Executive Office of the President.....	4	5	5	4	4	3	5	5	7				41	33	63
Funds appropriated to the President:															
International security assistance.....	-2	22	142	117	39	165	94	62	178				817	924	1,384
International development assistance.....	161	101	118	91	94	100	134	99	94				992	991	1,540
Other.....	132	160	126	101	109	123	88	114	116				1,070	1,239	1,510
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs.....	1,768	834	362	946	595	589	454	15	-214				5,350	4,232	5,660
Other.....	286	598	318	459	499	531	586	621	569				4,466	3,352	5,950
Commerce Department.....	82	91	92	112	92	90	117	98	115				892	839	1,289
Defense Department:															
Military:															
Department of the Army.....	1,495	1,606	1,805	1,798	1,810	1,899	1,719	1,808	2,068				16,006	16,806	22,135
Department of the Navy.....	1,382	1,677	1,614	1,607	1,690	1,956	1,777	1,692	2,087				15,480	16,296	22,128
Department of Air Force.....	1,739	1,710	1,867	1,982	1,965	2,035	1,914	2,073	2,178				17,461	17,861	23,690
Defense agencies.....	426	485	473	494	526	490	551	527	531				4,503	4,111	6,167
Civil defense.....	5	5	5	5	5	7	5	7	8				54	56	80
Allowances undistributed.....															800
Total Military.....	5,047	5,482	5,764	5,886	5,996	6,386	5,967	6,107	6,872				53,507	55,130	75,000
Civil.....	93	134	141	134	143	120	121	99	95				1,080	960	1,655
Health, Education, and Welfare Department:															
Social and Rehabilitation Service.....	1,047	875	919	1,084	1,024	972	1,046	1,038	1,099				9,106	7,556	14,157
Federal old-age and survivors insurance trust fund.....	2,823	2,855	2,850	2,918	2,895	2,889	3,002	2,965	2,955				26,152	22,617	35,832
Federal disability insurance trust fund.....	338	342	343	349	344	354	355	362	374				3,160	2,559	4,221
Federal hospital insurance trust fund.....	491	474	484	489	523	503	475	577	598				4,615	4,117	6,435
Federal supplementary medical insurance trust fund.....	194	205	191	205	219	199	205	254	233				1,905	1,689	2,539
Other.....	525	736	665	609	755	654	813	817	920				6,495	5,777	8,727
Housing and Urban Development Department.....	498	417	231	191	215	340	389	276	277				2,835	2,140	3,462
Interior Department.....	111	126	133	114	88	48	81	124	83				908	4	1,053
Justice Department.....	77	88	90	122	96	70	91	83	129				845	647	1,230
Labor Department:															
Unemployment trust fund.....	442	500	452	431	504	573	705	729	781				5,117	4,439	7,316
Other.....	306	216	254	181	208	226	196	213	272				2,072	1,210	3,150
State Department.....	89	43	70	62	43	58	34	27	51				477	393	545
Transportation Department:															
Highway trust fund.....	412	491	496	522	468	475	343	254	286				3,747	3,574	4,747
Other.....	205	315	220	182	220	219	256	225	243				2,085	1,817	3,104
Treasury Department:															
Interest on the public debt.....	1,784	1,810	1,830	1,850	1,800	1,855	1,874	1,771	1,811				16,386	15,857	21,400
Interest on refunds, etc.....	14	12	13	27	29	12	11	11	15				143	94	164
Other.....	-59	15	50	-314	102	-93	7	74	74				-144	-339	2,560
Atomic Energy Commission.....	188	148	143	167	198	212	183	202	210				1,651	1,627	2,358
Environmental Protection Agency.....	37	39	46	39	61	53	65	55	63				458	314	1,287
General Services Administration.....	-7	72	56	46	65	58	44	36	73				443	326	511
National Aeronautics and Space Administration.....	377	291	273	266	286	285	259	276	310				2,622	2,610	3,180
U. S. Postal Service.....	-171	687	43	124	112	-5	107	171	131				1,201	1,715	1,943
Veterans Administration:															
Compensation, pension, and benefit programs.....	579	606	558	623	707	707	701	690	733				5,902	5,387	8,381
Government life insurance fund.....	6	5	6	6	6	6	5	12	14				67	60	86
National service life insurance fund.....	55	50	49	50	47	51	48	129	130				611	502	775
Other.....	156	231	142	151	59	129	266	30	164				1,329	1,181	1,859

See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR--Continued**

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Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.	Esti-mates Current F. Y. ¹
OUTLAYS--Continued															
Other independent agencies:															
Civil Service Commission	\$320	\$283	\$329	\$322	\$305	\$262	\$311	\$300	\$313				\$2,745	\$2,311	\$3,606
Export-Import Bank of the United States	14	25	.....	.....	.....	.....	.....	.....	.....				39	128	39
Small Business Administration	20	121	31	40	29	71	28	18	24				382	232	538
Tennessee Valley Authority	27	34	40	29	41	57	26	11	51				316	247	582
Other	282	358	319	287	225	403	195	133	316				2,517	2,346	3,451
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement fund	-211	-234	-218	-207	-226	-204	-249	-234	-268				-2,051	-1,931	-2,687
Interest credited to certain accounts	-29	-152	-28	-68	-116	-2,128	-28	-152	-25				-2,726	-2,541	-5,190
Allowances undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....				.....	.....	550
Total	18,556	19,582	18,196	18,791	18,947	17,484	19,469	18,764	20,327				170,116	156,503	236,610
Surplus (+) or deficit (-)	-5,358	-3,930	1,513	-6,330	-4,002	-271	-1,873	-3,525	-5,090				-28,865	-24,826	-38,783

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out-lays (-)	Receipts	Outlays	Excess of receipts or out-lays (-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and invest-ments held:									
Federal old-age and survivors insurance	\$2,864	\$2,893	-\$29	\$24,235	\$34,338	-\$103	\$31,375	\$31,274	\$31,266
Federal disability insurance	465	366	99	3,278	2,855	423	6,078	6,376	6,488
Federal hospital insurance	528	589	-61	3,600	3,899	-298	3,030	2,912	2,853
Federal supplementary medical insurance	117	118	-1	1,009	855	154	257	446	423
Federal employees retirement	208	121	87	1,557	88	1,469	24,727	26,089	26,156
Federal employees life and health benefits .....	.....	-14	14	.....	-198	198	1,146	1,331	1,337
Federal Deposit Insurance Corp. .....	.....	1	-1	.....	-398	398	4,661	5,063	5,058
Airport and airway	60	-10	70	486	211	275	.....	.....	.....
Highway	271	284	-13	4,068	3,645	424	3,635	4,034	4,039
Indian tribal funds .....	.....	3	-3	.....	-15	15	26	5	3
Military assistance advances .....	.....	55	-55	.....	-85	85	.....	.....	.....
Railroad retirement	97	174	-77	728	1,436	-707	4,695	4,023	3,965
Unemployment	71	540	-469	2,286	4,584	-2,298	11,241	9,478	8,984
Veterans life insurance .....	.....	104	-104	.....	137	-137	7,163	7,112	7,040
All other trust	2	-11	12	16	-11	27	88	103	100
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV--B	4,683	5,214	-532	41,265	41,339	-75	98,123	98,245	97,713
Intragovernmental receipts offset against trust fund outlays	890	890	.....	8,446	8,446	.....			
Total trust fund receipts and outlays	5,573	6,104	-532	49,711	49,785	-75			
Federal fund receipts and outlays on the basis of Table III	10,554	15,112	-4,558	99,987	128,777	-28,790			
Intragovernmental receipts offset against Federal fund outlays	11	11	.....	80	80	.....			
Total Federal fund receipts and outlays	10,566	15,124	-4,558	100,066	128,857	-28,790			
Total intragovernmental receipts and outlays	-901	-901	.....	-8,526	-8,526	.....			
Net budget receipts and outlays	15,237	20,327	-5,090	141,251	170,116	-28,865			

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
NET RECEIPTS									
Individual income taxes.....	\$3,905,455	.....	\$3,905,455	\$65,159,929	.....	\$65,159,929	\$62,894,087	.....	\$62,894,087
Corporation income taxes.....	4,722,063	.....	4,722,063	18,271,788	.....	18,271,788	15,699,112	.....	15,699,112
Social Insurance taxes and contributions:									
Employment taxes and contributions.....	3,954,290	.....	3,954,290	31,841,357	.....	31,841,357	28,791,570	.....	28,791,570
Unemployment insurance.....	70,834	.....	70,834	2,286,185	.....	2,286,185	2,310,328	.....	2,310,328
Contributions for other insurance and retirement.....	325,176	.....	325,176	2,566,356	.....	2,566,356	2,376,511	.....	2,376,511
Excise taxes.....	1,129,914	.....	1,129,914	11,652,799	.....	11,652,799	12,294,163	.....	12,294,163
Estate and gift taxes.....	601,863	.....	601,863	4,214,851	.....	4,214,851	2,414,399	.....	2,414,399
Customs.....	264,149	.....	264,149	2,585,734	.....	2,585,734	1,915,917	.....	1,915,917
Miscellaneous.....	263,370	.....	263,370	2,672,068	.....	2,672,068	2,980,297	.....	2,980,297
Total.....	15,237,115	.....	15,237,115	141,251,067	.....	141,251,067	131,676,385	.....	131,676,385
OUTLAYS									
National defense.....	7,158,076	-\$560	7,157,516	55,407,989	-\$1,637	55,406,352	57,181,973	-\$569	57,181,404
International affairs and finance.....	358,238	3,200	361,438	2,721,759	45,469	2,767,228	2,269,442	-48,063	2,221,379
Space research and technology.....	309,924	.....	309,924	2,622,149	.....	2,622,149	2,610,310	.....	2,610,310
Agriculture and rural development.....	299,182	315,021	15,838	5,836,357	1,175,271	7,011,628	5,235,246	-110,355	5,124,892
Natural resources and environment.....	264,169	1,266	265,435	2,710,796	8,018	2,718,813	1,609,838	2,782	1,612,620
Commerce and transportation.....	852,921	23,344	876,264	8,180,545	157,817	8,338,361	8,194,911	200,538	8,395,448
Community development and housing.....	360,736	-18,615	342,120	2,751,818	459,684	3,211,502	1,983,346	489,325	2,472,671
Education and manpower.....	930,325	2,036	932,361	6,962,115	46,084	7,008,199	5,927,189	92,936	6,020,124
Health.....	1,520,595	-53	1,520,542	12,518,753	4,700	12,523,452	10,647,478	-86	10,647,392
Income security.....	5,590,219	455	5,590,674	46,461,568	2,267	46,463,836	40,024,766	2,673	40,027,439
Veterans benefits and services.....	1,041,212	3,913	1,045,125	8,235,822	-300,948	7,934,874	7,282,907	-129,202	7,153,706
Interest.....	1,800,903	.....	1,800,903	15,302,447	.....	15,302,447	14,633,969	.....	14,633,969
General government.....	404,666	-3,241	401,425	3,487,694	96,191	3,583,885	2,838,608	33,842	2,872,449
Undistributed intrabudgetary transactions.....	-292,897	.....	-292,897	-4,776,958	.....	-4,776,958	-4,471,101	.....	-4,471,101
Total.....	19,999,904	326,764	20,326,668	168,422,854	1,693,015	170,115,869	155,968,881	533,821	156,502,702

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$3,002,135	\$3,610,313
Interest and dividends from Export-Import Bank of the United States.....	53,510	.....
Intrabudgetary transactions.....	9,477,407	8,173,716
Total receipts offset against expenditures.....	12,533,052	11,784,029

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